

03/14/2018 14:42
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GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 03/20/2018 WARRANT: 032018 AMOUNT:\$ 150,533.56

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
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

44174 03/20/2018 PRTD 4196 AL J. SCHNEIDER COMP 10321704 03/01/2018 180454 032018 317.84
Invoice: 10321704 ROOM 140D TRAVEL

158.92 0052053 0580 140D TRAVEL
158.92 0202053 0580 140D TRAVEL

Invoice: 10322231 10322231 03/13/2018 180892 032018 171.92
ROOMS TRAVEL

171.92 0001071 0580 ROOMS TRAVEL

CHECK 44174 TOTAL: 489.76

44175 03/20/2018 PRTD 43 ALLIED CENTRAL DIST 221759 03/08/2018 180958 032018 483.60
Invoice: 221759 SUPPLIES GENERAL SUPPLIES

120.90 0051087 0610 GENERAL SUPPLIES
120.90 0071179 0610 GENERAL SUPPLIES
120.90 0101087 0610 GENERAL SUPPLIES
120.90 0201087 0610 GENERAL SUPPLIES

CHECK 44175 TOTAL: 483.60

44176 03/20/2018 PRTD 279 AMERICAN BUS AND ACC 198620 03/01/2018 180325 032018 165.51
Invoice: 198620 Wind shield wiper door latch b REPAIR PARTS

165.51 9011096 0663 Wind shield wiper door latch b REPAIR PARTS

Invoice: 197465 197465 03/01/2018 180617 032018 708.88
Emergency window latches REPAIR PARTS

708.88 9011096 0663 Emergency window latches REPAIR PARTS

Invoice: 198404 198404 03/01/2018 180858 032018 378.45
Mirror for stock REPAIR PARTS

378.45 9011096 0663 Mirror for stock REPAIR PARTS

CHECK 44176 TOTAL: 1,252.84

44177 03/20/2018 PRTD 2345 ANGELA HERNDON MAR 6 & 7, 2018 03/13/2018 032018 127.92
Invoice: MAR 6 & 7, 2018 MILEAGE TRAVEL

127.92 0102118 0580 10LD TRAVEL

CHECK 44177 TOTAL: 127.92

44178 03/20/2018 PRTD 4612 AVANT COMMUNICATION 6019 03/01/2018 180758 032018 1,515.00
Invoice: 6019 SUPPLIES TECH-RELATED HARDWARE

1,515.00 0003610 0734 0034 TECH-RELATED HARDWARE

Invoice: 5649 - HIGH SCHOOL 5649 - HIGH SCHOOL 03/08/2018 180313 032018 300.00
REPAIR FURNITURE & FIXTURES

300.00 0201087 0733 REPAIR FURNITURE & FIXTURES

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

VOUCHER INVOICE

INV DATE	PO	WARRANT
INVOICE DTL DESC		

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Invoice: 5564	5564	03/08/2018	180315	032018	150.00
		SERVICE			

Invoice: 5649 UPPER ELEM	5649 UPPER ELEM	03/08/2018 180315	032018	150.00
	150.00 0061087 0733	SERVICE		
		FURNITURE & FIXTURES		

CHECK	44178	TOTAL:	2,115.00
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44179 03/20/2018 PRTD	3144 BERK SALES & MARKETI	46758	03/13/2018 180986	032018	150.00
Invoice: 46758					
		150.00 0011075	0610	SUPPLIES	
				GENERAL SUPPLIES	

CHECK	44179	TOTAL:	150.00
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44180 03/20/2018 PRTD	4536	BESCOP INC.			
Invoice: 68902	68902		03/13/2018	032018	769.00
	769.00	0011080	0432	MAINTENANCE	
				TECH-RELATED REPS & MAINT	

CHECK	44180	TOTAL:	769.00
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44181 03/20/2018 PRPD	1429 BIO CORPORATION	V521337	03/01/2018 180787	032018	155.63
Invoice: V521337			SUPPLIES		
		155.63 0051118 0610	GENERAL SUPPLIES		

CHECK	44181	TOTAL:	155.63
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44182 03/20/2018 PRPD	4669 BLUEGRASS URGENT CAR	25-725	03/08/2018 180172	032018	55.00
Invoice: 25-725			CDL Physicals for 2017/2018 sc		
		55.00 9011096 0338	REGISTRATION FEES		

2018 180172	032018	55.00
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Invoice: 118	118	03/08/2018	180172	032018	55.00
	55.00	9011096	0338	CDL Physicals for 2017/2018 REGISTRATION FEES	sc
Invoice: 25-716	25-716	03/08/2018	180172	032018	55.00
				CDL Physicals for 2017/2018	sc

Invoice: 25-716	25-716	03/08/2018 180172	032018	55.00
	55.00 9011096	0338	CDL Physicals for 2017/2018 REGISTRATION FEES	sc
Invoice: 25-723	25-723	03/08/2018 180172	032018	55.00
	55.00 9011096	0338	CDL Physicals for 2017/2018 REGISTRATION FEES	sc

CHECK	44182	TOTAL:	220.00
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Invoice: 25-723	25 723	CDL Physicals for 2017/2018	0338	55.00	9011096	0338	220.00
		REGISTRATION FEES					
		CHECK	44182	TOTAL:			

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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
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Invoice: 0097116-001

INVOICE DTL DESC

81.04	0201118	0610	SUPPLIES								
16.84	0201118	0697	GENERAL SUPPLIES								
			OTHER SUPPLIES & MATERIALS								
CHECK											617.99
44188 TOTAL:											

44189	03/20/2018	PRTD	1509	CDW GOVERNMENT INC.							
Invoice: LWH4871											
161.59	0052118	0734	SUPPLIES								
			12BB TECH-RELATED HARDWARE								
CHECK											161.59
44189 TOTAL:											

44190	03/20/2018	PRTD	2621	CHOATE FIRE PROTECTI							
Invoice: 46986											
372.50	0071179	0434	SERVICE								
			BUILDING REPAIRS & MAINT								
CHECK											372.50
44190 TOTAL:											

44191	03/20/2018	PRTD	3854	CHRIS BROWNING							
Invoice: 2-22-23-18											
267.84	0051118	0580	REIMBURSEMENT								
			TRAVEL								
CHECK											267.84
44191 TOTAL:											

44192	03/20/2018	PRTD	4271	CINTAS							
Invoice: 1900123816											
539.97	0201087	0434	SUPPLIES								
			BUILDING REPAIRS & MAINT								
CHECK											539.97
44192 TOTAL:											

Invoice: 4003642484											
35.00	9201134	0610	SERVICE								
			GENERAL SUPPLIES								
CHECK											35.00
4003886694											
35.00	9201134	0610	SERVICE								
			GENERAL SUPPLIES								
CHECK											35.00
4003886694											

Invoice: 4004020589											
35.00	9201134	0610	SERVICE								
			GENERAL SUPPLIES								
CHECK											35.00
4000988040											
68.60	9011096	0697	UNIFORMS								
			OTHER SUPPLIES & MATERIALS								
CHECK											68.60
4003642462											

Invoice: 4003642462											
70.97	9011096	0697	UNIFORMS								
			OTHER SUPPLIES & MATERIALS								
CHECK											70.97

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

VOUCHER INVOICE

INV DATE	PO	WARRANT
INVOICE DTL DESC		

NOTE

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Invoice: 4003463333

4003463333	03/08/2018	180119	032018
	UNIFORMS		
	OTHER SUPPLIES & MATERIALS		
70.97 9011096 0697			

70-97

Invoice: 4003886688

4003886688	03/08/2018	180119	032018
70.97	9011096	0697	
	UNIFORMS		
	OTHER SUPPLIES & MATERIALS		

70.97

Invoice: 4004020592

4004020592	03/08/2018	180119	032018
UNIFORMS			
70.97	9011096	0697	
OTHER SUPPLIES & MATERIALS			

70.97

CHECK 44192 TOTAL:

44193 03/20/2018 PRTD
Invoice: 24212

24212	03/08/2018	032018
	SERVICES	
470.00 0001071 0343	LEGAL SERVICES	

470.00

CHECK 44193 TOTAL:

44194 03/20/2018 PRTD
Invoice: 152328

152328	03/08/2018	180765	032018
	FRUIT & VEGETABLES		
.00 0055101	0630	FOOD	
.00 0105101	0630	FOOD	
37.40 0205101	0630	FOOD	

37-40

CHECK 44194 TOTAL:

44195 03/20/2018 PRTD
Invoice: 1681

1681	FOOD	03/08/2018	180863	032018
278.79	0002117	0617	310D	FOOD INSTR NON FOOD SERVICE

278.79

CHECK 44195 TOTAL:

44196 03/20/2018 PRTD
Invoice: MARCH 2018

DF	MARCH 2018	03/13/2018	032018
5,094.50	0001071 0214	INSURANCE GROUP DENTAL INSURANCE	

094-50

CHECK 44196 TOTAL:

44197 03/20/2018 PRTD
Invoice: 8955382

8955382	03/13/2018	180883	032018
SUPPLIES			
GENERAL SUPPLIES			
399.48	010118	0610	

399.48

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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

44198 03/20/2018 PRPD 3472 EAI EDUCATION INV0858317 03/01/2018 180825 032018 1,052.71
Invoice: INV0858317 SUPPLIES GENERAL SUPPLIES

Invoice: INV0859500 1,052.71 020118 0610 SUPPLIES
67.95 020118 0610 SUPPLIES 03/01/2018 180825 032018 67.95
GENERAL SUPPLIES

Invoice: INV0862398 67.95 020118 0610 SUPPLIES
4,446.60 020118 0610 SUPPLIES 03/08/2018 180880 032018 4,446.60
GENERAL SUPPLIES

44199 03/20/2018 PRPD 4841 EDUCATIONAL TECHNOLO 0003602P 03/08/2018 180943 032018 299.00
Invoice: 0003602P REGISTRATION FEE
299.00 0201059 0339 OTH PROF TRAINING & DEV SVCS

44200 03/20/2018 PRPD 4019 EMILY EPIFANTO 0003602P 03/08/2018 180943 032018 299.00
Invoice: MARCH 5 & 6, 2018 CHECK 44199 TOTAL: 299.00
108.24 0102118 0580 10LD TRAVEL MILEAGE 03/13/2018 032018 108.24

44201 03/20/2018 PRPD 183 FERRELLGAS FEB 1, 13, 2018 03/13/2018 032018 341.02
Invoice: FEB 1, 13, 2018 PROpane OTHER UTILITIES
341.02 0011087 0419 CHECK 44201 TOTAL: 341.02

44202 03/20/2018 PRPD 3651 FERRELLGAS-728 FEB 2017 03/13/2018 180340 032018 780.92
Invoice: FEB 2017 PROpane OTHER UTILITIES
780.92 9011096 0419 CHECK 44202 TOTAL: 780.92

44203 03/20/2018 PRPD 832 FLAGHOUSE, INC. P077113701017 03/01/2018 180850 032018 80.33
Invoice: P077113701017 SUPPLIES GENERAL SUPPLIES
80.33 0201118 0610 SUPPLIES 03/08/2018 180878 032018 394.25

Invoice: P077357801010 394.25 0201118 0610 SUPPLIES
GENERAL SUPPLIES

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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: P077358201012												
								03/08/2018 180901	032018			165.00
								SUPPLIES				
								GENERAL SUPPLIES				
								CHECK				639.58
								44203 TOTAL:				
44204	03/20/2018	PRTD	4907	GAIL GLANZ				03/13/2018 180359	032018			3,080.00
	Invoice: FEB 2018							SERVICES				
								OTH PROF TRAINING & DEV SVCS				
								CHECK				3,080.00
								44204 TOTAL:				
44205	03/20/2018	PRTD	83	GALLATIN COUNTY NEWS				03/08/2018 180606	032018			148.75
	Invoice: FEB 2018							ADS				
								NEWSPAPER ADVERTISING				
								CHECK				148.75
								44205 TOTAL:				
44206	03/20/2018	PRTD	1009	GOPHER SPORT				03/01/2018 180811	032018			418.85
	Invoice: 9415387							SUPPLIES				
								GENERAL SUPPLIES				
								CHECK				418.85
								44206 TOTAL:				
44207	03/20/2018	PRTD	298	JOHN R. GREEN				03/13/2018 180904	032018			47.60
	Invoice: 14098.00							SUPPLIES				
								GENERAL SUPPLIES				
								CHECK				47.60
								44207 TOTAL:				
44208	03/20/2018	PRTD	4985	HEATHER HADDIX				03/08/2018	032018			24.60
	Invoice: 2-15-18							MILEAGE				
								TRAVEL				
								CHECK				24.60
								44208 TOTAL:				
44209	03/20/2018	PRTD	4905	HERSHEY CREAMERY CO.				03/01/2018 180830	032018			570.36
	Invoice: FEB 2018							ICE CREAM				
								NON REVENUE FOOD CODE				
								NON REVENUE FOOD CODE				
								CHECK				570.36
								44209 TOTAL:				

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A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT
INVOICE DTL DESC

NET

44210 03/20/2018 PRD 4893 HLC HOLDING, LLC
Invoice: DINNER - FEB 2018

DINNER - FEB 2018 03/01/2018 180834 032018 794.44
FOOD & SUPPLIES
208XA GENERAL SUPPLIES
FOOD 208XA FOOD

Invoice: ES - FEB 2018

ES - FEB 2018 03/01/2018 180835 032018 9,835.26
FOOD & SUPPLIES
GENERAL SUPPLIES
FOOD
NON REVENUE FOOD CODE

Invoice: MS - FEB 2018

MS - FEB 2018 03/01/2018 180836 032018 15,021.79
FOOD & SUPPLIES
GENERAL SUPPLIES
FOOD
NON REVENUE FOOD CODE

Invoice: HS - FEB 2018

HS - FEB 2018 03/01/2018 180837 032018 9,924.66
FOOD & SUPPLIES
GENERAL SUPPLIES
FOOD
NON REVENUE FOOD CODE

44211 03/20/2018 PRD
Invoice: 40080332

180 INTERSTATE BATTERIES 40080332 03/01/2018 180918 032018 205.12
Batteries
REPAIR PARTS

CHECK 44211 TOTAL: 205.12

44212 03/20/2018 PRD
Invoice: 49312

89 J & N ELECTRONICS 49312 03/08/2018 180168 032018 360.00
Repeater Charges from July 201
OTHER

CHECK 44212 TOTAL: 360.00

44213 03/20/2018 PRD
Invoice: 08847601

1927 J W PEPPER OF DETROIT 08847601 03/01/2018 180652 032018 35.98
SUPPLIES
GENERAL SUPPLIES

Invoice: 08835783

08835783 03/01/2018 180652 032018 10.75
SUPPLIES
GENERAL SUPPLIES

Invoice: 08863053

08863053 03/01/2018 180652 032018 187.60
SUPPLIES
GENERAL SUPPLIES

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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

NET

CHECK 44213 TOTAL: 234.33

44214 03/20/2018 PRD 4991 JOLENE JACOBSON
Invoice: FEB 2018

FEB 2018 3,431.25 0001121 0339

SERVICES 03/08/2018 180244 032018
OTH PROF TRAINING & DEV SVCS

CHECK 44214 TOTAL: 3,431.25

44215 03/20/2018 PRD 33 KASA
Invoice: 166276

166276 249.00 0201077 0338

03/01/2018 180729 032018
CONFERENCE FEE
REGISTRATION FEES

CHECK 44215 TOTAL: 249.00

44216 03/20/2018 PRD 2013 KASBO, LEIGH BURKE,
Invoice: 2023592-107554963

2023592-107554963 425.00 0011075 0338
REGISTRATION FEE
REGISTRATION FEES

CHECK 44216 TOTAL: 860.00

Invoice: 2023592-107567611

2023592-107567611 435.00 0011075 0338
REGISTRATION FEE
REGISTRATION FEES

CHECK 44217 TOTAL: 421.01

44217 03/20/2018 PRD 1610 KASC
Invoice: 14429

14429 421.01 0102053 0580 140D

03/13/2018 180900 032018
PD TRAVEL

CHECK 44217 TOTAL: 421.01

44218 03/20/2018 PRD 4839 KELLEY GAMBLE
Invoice: 3/08/18

3/08/18 48.38 0011080 0580

03/13/2018 032018
MILEAGE
TRAVEL

CHECK 44218 TOTAL: 48.38

44219 03/20/2018 PRD 3336 KENTUCKY LIBRARY ASS
Invoice: B. OLDENDICK 17-18

B. OLDENDICK 17-18 81.00 0051059 0339
MEMBERSHIP DUES
OTH PROF TRAINING & DEV SVCS

CHECK 44219 TOTAL: 105.00

Invoice: A. LEWIS - 17-18

A. LEWIS - 17-18 105.00 0201059 0339
MEMBERSHIP
OTH PROF TRAINING & DEV SVCS

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 10 6101 CASH IN BANK
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INVOICE DTL DESC

CHECK 44219 TOTAL: 186.00

44220 03/20/2018 PRTD 35 KENTUCKY RETIREMENT 7519-J039 03/13/2018 032018 87.99
Invoice: 7519-J039 87.99 0011075 0232 PENSION SPIKING
CERS EMPLOYER CONTRIBUTION

CHECK 44220 TOTAL: 87.99

44221 03/20/2018 PRTD 98 KENWAY 219980 03/01/2018 180925 032018 492.75
Invoice: 219980 164.25 0055101 0610 PAPER TOWELS
164.25 0105101 0610 GENERAL SUPPLIES
164.25 0205101 0610 GENERAL SUPPLIES

CHECK 44221 TOTAL: 1,087.63

Invoice: 219221/A 219221/A 03/08/2018 180916 032018 1,087.63
271.90 0051087 0610 SUPPLIES
271.91 0071179 0610 GENERAL SUPPLIES
271.91 0101087 0610 GENERAL SUPPLIES
271.91 0201087 0610 GENERAL SUPPLIES

CHECK 44221 TOTAL: 1,580.38

44222 03/20/2018 PRTD 4113 KERRI ALEXANDER 3/02/18 03/08/2018 032018 53.30
Invoice: 3/02/18 53.30 0011075 0580 mileage
TRAVEL

CHECK 44222 TOTAL: 53.30

44223 03/20/2018 PRTD 4022 KLOSTERMAN BAKING CO FEB 2018 03/08/2018 180831 032018 757.76
Invoice: FEB 2018 14.40 0005101 0630 BREAD AND BUNS
356.36 0055101 0630 FOOD
126.40 0105101 0630 FOOD
260.60 0205101 0630 FOOD

CHECK 44223 TOTAL: 757.76

44224 03/20/2018 PRTD 4817 KNOWLEDGE MATTERS, I 17256 03/08/2018 180423 032018 1,195.00
Invoice: 17256 1,195.00 0202118 0643 LICENSE
SUPPLEMENTARY BKS/STUDY GUIDES

CHECK 44224 TOTAL: 1,195.00

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CASH ACCOUNT: 10 6101 CASH IN BANK
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INVOICE DTL DESC

44225 03/20/2018 PRD 876 KSBA 18-01582 03/13/2018 180889 032018 245.00
Invoice: 18-01582 REGISTRATION FEE

245.00 0011075 0338 18-01475 03/13/2018 180213 032018 460.95
Invoice: 18-01475 SERVICE
OTH PROF TRAINING & DEV SVCS

44226 03/20/2018 PRD 2805 KSCA KSCA-012018-0169-016 03/08/2018 180844 032018 180.00
Invoice: KSCA-012018-0169-016 CONFERENCE FEE
REGISTRATION FEES

44227 03/20/2018 PRD 2346 KUEMPFL MECH SERVICE 00928193 03/01/2018 180869 032018 1,182.60
Invoice: 00928193 SERVICE
BUILDING REPAIRS & MAINT

44228 03/20/2018 PRD 3841 KYSTE 22120187 03/01/2018 180949 032018 518.00
Invoice: 22120187 CONFERENCE FEE
OTH PROF TRAINING & DEV SVCS

44229 03/20/2018 PRD 3540 LAWRENCE, MICHELLE 3-6-8-18 03/13/2018 180948 032018 152.70
Invoice: 3-6-8-18 REIMBURSEMENT
TRAVEL

44230 03/20/2018 PRD 5017 LINDA WEBSTER FEB 2018 03/08/2018 180942 032018 661.18
Invoice: FEB 2018 REIMBURSEMENT
TRAVEL

44231 03/20/2018 PRD 104 MAINES HARDWARE 106525 03/08/2018 180905 032018 106.09
Invoice: 106525 Keys, chords
REPAIR PARTS

106.09 9011096 0663 107706 03/08/2018 180905 032018 9.47

CHECK 44230 TOTAL: 661.18

CHECK 44229 TOTAL: 152.70

CHECK 44228 TOTAL: 518.00

CHECK 44227 TOTAL: 1,182.60

CHECK 44226 TOTAL: 180.00

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A/P CASH DISBURSEMENTS JOURNALP 12
apcsbdsbCASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME CASH IN BANK6101
VOUCHER INVOICE

INVOICE DTL DESC INV DATE PO WARRANT NET

Invoice: 107706	9.47	9011096	0663	Keys, chords REPAIR PARTS				
Invoice: 106288	16.17	9201134	0610	SUPPLIES GENERAL SUPPLIES	03/08/2018	180879	032018	16.17
Invoice: 106333	7.18	9201134	0610	SUPPLIES GENERAL SUPPLIES	03/08/2018	180879	032018	7.18
Invoice: 106774	8.19	9201134	0610	SUPPLIES GENERAL SUPPLIES	03/08/2018	180879	032018	8.19
Invoice: 106922	12.88	9201134	0610	SUPPLIES GENERAL SUPPLIES	03/08/2018	180879	032018	12.88
Invoice: 107278	2.89	9201134	0610	SUPPLIES GENERAL SUPPLIES	03/08/2018	180879	032018	2.89
Invoice: 107581	5.19	9201134	0610	SUPPLIES GENERAL SUPPLIES	03/08/2018	180879	032018	5.19
Invoice: 107855	135.01	9201134	0610	SUPPLIES GENERAL SUPPLIES	03/08/2018	180879	032018	135.01
Invoice: 108057	12.90	9201134	0610	SUPPLIES GENERAL SUPPLIES	03/08/2018	180879	032018	12.90
Invoice: 108311	40.08	9201134	0610	SUPPLIES GENERAL SUPPLIES	03/08/2018	180879	032018	40.08
Invoice: 108367	2.79	9201134	0610	SUPPLIES GENERAL SUPPLIES	03/08/2018	180879	032018	2.79
Invoice: 108473	97.93	9201134	0610	SUPPLIES GENERAL SUPPLIES	03/08/2018	180879	032018	97.93
Invoice: 108493	9.18	9201134	0610	SUPPLIES GENERAL SUPPLIES	03/08/2018	180879	032018	9.18
Invoice: 108827	16.97	9201134	0610	SUPPLIES GENERAL SUPPLIES	03/08/2018	180879	032018	16.97

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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: 108827 16.97 9201134 0610 SUPPLIES GENERAL SUPPLIES CHECK 44231 TOTAL: 482.92

44232 03/20/2018 PRD 2895 MARTHA SEBRING JAN/FEB 2018 236.98 0005101 0580 MILEAGE 03/01/2018 032018 236.98
Invoice: JAN/FEB 2018 TRAVEL CHECK 44232 TOTAL: 236.98

44233 03/20/2018 PRD 1284 MINUTEMAN PRESS 383839 96.00 0201031 0610 SUPPLIES 03/08/2018 180971 032018 96.00
Invoice: 383839 GENERAL SUPPLIES
SUPPLIES 03/13/2018 180998 032018 96.00
Invoice: 383931 OTHER SUPPLIES & MATERIALS CHECK 44233 TOTAL: 192.00

44234 03/20/2018 PRD 251 MUNDAY LOCK & SAFE S005478 550.00 0201087 0434 SUPPLIES 03/01/2018 180899 032018 550.00
Invoice: S005478 BUILDING REPAIRS & MAINT CHECK 44234 TOTAL: 550.00

44235 03/20/2018 PRD 4873 NCH CORPORATION 3019746 390.00 9011096 0697 03/01/2018 180907 032018 390.00
Invoice: 3019746 Diesel mate, Absorb Pads
OTHER SUPPLIES & MATERIALS 03/01/2018 180907 032018 76.99
Invoice: 3023262 Diesel mate, Absorb Pads
OTHER SUPPLIES & MATERIALS CHECK 44235 TOTAL: 466.99

44236 03/20/2018 PRD 4460 OHIO MACHINERY CO. PS020619315 165.62 9011096 0663 03/13/2018 180985 032018 165.62
Invoice: PS020619315 CGI Sencor
REPAIR PARTS CHECK 44236 TOTAL: 165.62

44237 03/20/2018 PRD 112 OHIO VALLEY EDUCATIO 10426 7,161.57 0001121 0339 03/01/2018 180214 032018 7,161.57
Invoice: 10426 SERVICES
OTH PROF TRAINING & DEV SVCS

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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

44238 03/20/2018 PRTD	3998 PEARSON	11548483				CHECK	44237 TOTAL:	7,161.57
Invoice: 11548483						SERVICE		
		114.00 0002121 0610	337D	GENERAL SUPPLIES				114.00
Invoice: 11548189						SERVICE		
		38.25 0002121 0610	337D	GENERAL SUPPLIES				38.25
			CHECK	44238 TOTAL:				152.25
44239 03/20/2018 PRTD	115 PITNEY BOWES INC	3305590661				LEASE		
Invoice: 3305590661						POSTAGE & PO BOX RENT		
		165.16 0011075 0531				CHECK	44239 TOTAL:	165.16
44240 03/20/2018 PRTD	3036 POMEROY IT SOLUTIONS	301289448				SUPPLIES		
Invoice: 301289448						SUPPLIES - TECHNOLOGY RELATED		
		20.00 0011100 0650				CHECK	44240 TOTAL:	20.00
44241 03/20/2018 PRTD	118 QUILL CORPORATION	4833194				SUPPLIES		
Invoice: 4833194						OTHER SUPPLIES & MATERIALS		
		176.25 0005101 0697				SUPPLIES		
Invoice: 4686219						GENERAL SUPPLIES		
		460.80 0061118 0610				SUPPLIES		
Invoice: 4790196						GENERAL SUPPLIES		
		21.77 0061118 0610				SUPPLIES		
Invoice: 4687819						OTHER SUPPLIES & MATERIALS		
		404.70 0051118 0697				SUPPLIES		
Invoice: 5039162						GENERAL SUPPLIES		
		99.93 0001037 0610				SUPPLIES		
Invoice: 4905736						OTHER SUPPLIES & MATERIALS		
		22.69 0101118 0697				SUPPLIES		

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

VOUCHER INVOICE

INV DATE PO WARRANT
INVOICE DTL DESC

NET

Invoice: 4931268 4931268 03/13/2018 180921 032018 40.49
SUPPLIES
OTHER SUPPLIES & MATERIALS

Invoice: 4947380 4947380 03/13/2018 180921 032018 47.22
SUPPLIES
OTHER SUPPLIES & MATERIALS

Invoice: 5075580 5075580 03/13/2018 180969 032018 46.78
SUPPLIES
GENERAL SUPPLIES

Invoice: 5075565/5138868 5075565/5138868 03/13/2018 180967 032018 177.00
SUPPLIES
GENERAL SUPPLIES

44242 03/20/2018 PRTD 4554 RAPTOR TECHNOLOGIES, 86817 03/01/2018 180867 032018 813.00
Invoice: 86817 813.00 0002118 0734 310D TECH-RELATED HARDWARE
SUPPLIES
CHECK 44242 TOTAL: 813.00

44243 03/20/2018 PRTD 1958 REALLY GOOD STUFF, I 6309803 03/01/2018 180781 032018 29.95
Invoice: 6309803 29.95 0061118 0610
SUPPLIES
GENERAL SUPPLIES
CHECK 44243 TOTAL: 29.95

44244 03/20/2018 PRTD 599 RUMPKE OF KENTUCKY I 680.00 0101087 0421 03/13/2018 032018 2,130.00
Invoice: MARCH 2018 680.00 0051087 0421 SERVICE
SANITATION SERVICE
680.00 0201087 0421 SANITATION SERVICE
20.00 0011087 0421 SANITATION SERVICE
70.00 9011087 0421 SANITATION SERVICE
CHECK 44244 TOTAL: 2,130.00

44245 03/20/2018 PRTD 4811 RYAN SPAULDING 113.16 0102118 0580 03/13/2018 032018 113.16
Invoice: 3-05-06-18 113.16 0102118 0580 MILEAGE
TRAVEL
CHECK 44245 TOTAL: 113.16

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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME CASH IN BANK

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

INVOICE DTL DESC

44246 03/20/2018 PRD

3241 SCHOLASTIC BOOK FAIR

3777097

03/01/2018 180817 032018

1,798.74

Invoice: 3777097

1,798.74 0062859 0641 U15 BOOKFAIR
LIBRARY BOOKS

Invoice: 3774964

2,157.90 0102859 0643 E3 BOOK FAIR
SUPPLEMENTARY BKS/STUDY GUIDES

CHECK 44246 TOTAL:

3,956.64

44247 03/20/2018 PRD

1163 SCHOOL NURSE SUPPLY

0673543

03/08/2018 180960 032018

1,220.48

Invoice: 0673543

1,220.48 0001037 0610 SUPPLIES
GENERAL SUPPLIES

CHECK 44247 TOTAL:

1,220.48

44248 03/20/2018 PRD

2405 SCHOOL SPECIALTY

308102951267

03/13/2018 180922 032018

943.90

Invoice: 308102951267

943.90 0101118 0697 SUPPLIES
OTHER SUPPLIES & MATERIALS

Invoice: 208120021548

105.81 0201118 0610 SUPPLIES
GENERAL SUPPLIES

CHECK 44248 TOTAL:

1,049.71

44249 03/20/2018 PRD

4342 SMART SYSTEMS

129812

03/08/2018 180936 032018

1,034.70

Invoice: 129812

344.90 0055101 0610 SAFETY & SANITATION
GENERAL SUPPLIES
344.90 0105101 0610 GENERAL SUPPLIES
344.90 0205101 0610 GENERAL SUPPLIES

Invoice: 129359/490/634/718

1,251.70 0055101 0610 SAFETY & SANITATION
GENERAL SUPPLIES
1,024.70 0105101 0610 GENERAL SUPPLIES
1,024.70 0205101 0610 GENERAL SUPPLIES

CHECK 44249 TOTAL:

4,335.80

44250 03/20/2018 PRD
Invoice: 2006869

4425 SOUTHERN PETROLEUM,

2006869

03/13/2018 180294 032018

3,221.24

414.46 9011096 0626 Fuel for 2017/2018
GASOLINE
2,191.78 9011096 0627 DIESEL FUEL
615.00 9011096 0662 TIRES & LUBES

2006880

03/13/2018 180294 032018

2,578.63

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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: 2006880

.00 9011096 0626
2,578.63 9011096 0627

Fuel for 2017/2018
GASOLINE
DIESEL FUEL

Invoice: 2006893

2006893
402.24 9011096 0626
2,377.55 9011096 0627

03/13/2018 180294 032018
Fuel for 2017/2018
GASOLINE
DIESEL FUEL

CHECK 44250 TOTAL:

8,579.66

44251 03/20/2018 PRD 793 RAY SPAHN
Invoice: SEE ATT

SEE ATT
419.42 110 1925

03/13/2018 032018
REFUND
REIMBURSEMENTS (NON-GVT)

CHECK 44251 TOTAL:

419.42

44252 03/20/2018 PRD 4591 STEPHEN RIDDLE
Invoice: 3-07-09-18

3-07-09-18
142.65 0011100 0580

03/13/2018 180945 032018
MILEAGE
TRAVEL

CHECK 44252 TOTAL:

142.65

44253 03/20/2018 PRD 4601 SUN LIFE FINANCIAL
Invoice: JUSTICE/BERKSHIRE

JUSTICE/BERKSHIRE
121.82 110 1925

03/13/2018 032018
JUSTICE/BERKSHIRE
REIMBURSEMENTS (NON-GVT)

CHECK 44253 TOTAL:

121.82

44254 03/20/2018 PRD 4937 SYNCHRONY BANK/AMAZO
Invoice: 433598734834

433598734834
48.90 0051077 0610

03/01/2018 180841 032018
SUPPLIES
GENERAL SUPPLIES

CHECK 44254 TOTAL:

48.90

Invoice: 575455469498

575455469498
62.25 0051059 0610

03/08/2018 180951 032018
SUPPLIES
GENERAL SUPPLIES

CHECK 44255 TOTAL:

62.25

Invoice: 638853767838

638853767838
268.56 0201118 0610

03/08/2018 180902 032018
SUPPLIES
GENERAL SUPPLIES

CHECK 44256 TOTAL:

268.56

Invoice: 568534586345

568534586345
527.25 0201118 0610

03/08/2018 180902 032018
SUPPLIES
GENERAL SUPPLIES

CHECK 44257 TOTAL:

527.25

Invoice: 447675999379

447675999379
87.23 0201118 0610

03/08/2018 180902 032018
SUPPLIES
GENERAL SUPPLIES

CHECK 44258 TOTAL:

87.23

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CASH ACCOUNT: 10
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VOUCHER INVOICE

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INVOICE DTL DESC NET

Invoice: 744399538954	744399538954	03/08/2018 180902	032018	129.19
	SUPPLIES			
	GENERAL SUPPLIES			
129.19 0201118 0610				
Invoice: 773995663647	773995663647	03/08/2018 180902	032018	129.20
	SUPPLIES			
	GENERAL SUPPLIES			
129.20 0201118 0610				
Invoice: 957633383375	957633383375	03/08/2018 180902	032018	32.30
	SUPPLIES			
	GENERAL SUPPLIES			
32.30 0201118 0610				
Invoice: 869668786756	869668786756	03/08/2018 180902	032018	7.93
	SUPPLIES			
	GENERAL SUPPLIES			
7.93 0201118 0610				
Invoice: 798747836787	798747836787	03/08/2018 180902	032018	116.41
	SUPPLIES			
	GENERAL SUPPLIES			
116.41 0201118 0610				
Invoice: 657869454577	657869454577	03/08/2018 180902	032018	129.79
	SUPPLIES			
	GENERAL SUPPLIES			
129.79 0201118 0610				
Invoice: 843569667997	843569667997	03/08/2018 180902	032018	402.57
	SUPPLIES			
	GENERAL SUPPLIES			
402.57 0201118 0610				
Invoice: 453395574769	453395574769	03/08/2018 180902	032018	246.06
	SUPPLIES			
	GENERAL SUPPLIES			
246.06 0201118 0610				
Invoice: 736694776586	736694776586	03/08/2018 180902	032018	128.99
	SUPPLIES			
	GENERAL SUPPLIES			
128.99 0201118 0610				
Invoice: 456989873946	456989873946	03/08/2018 180902	032018	106.99
	SUPPLIES			
	GENERAL SUPPLIES			
106.99 0201118 0610				
Invoice: BblgyfWETjrc	BblgyfWETjrc	03/08/2018 180302	032018	116.97
	SUPPLIES			
	TECHNOLOGY RELATED			
116.97 0011100 0650				
Invoice: 969865745485	969865745485	03/08/2018 180302	032018	151.02
	SUPPLIES			
	TECHNOLOGY RELATED			
151.02 0011100 0650				
Invoice: 958875683683	958875683683	03/08/2018 180302	032018	26.97
	SUPPLIES			
	TECHNOLOGY RELATED			
26.97 0011100 0650				

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

VOUCHER INVOICE

INV DATE PO WARRANT
INVOICE DTL DESC

NET

Invoice: 575765866958	575765866958	03/08/2018 180302	032018	30.97
		SUPPLIES		
	30.97 001100 0650	SUPPLIES - TECHNOLOGY RELATED		

Invoice: 836436355354	836436355354	03/08/2018 180302	032018	139.33
		SUPPLIES		
	139.33 001100 0650	SUPPLIES - TECHNOLOGY RELATED		

Invoice: 899687869549	899687869549	03/08/2018 180941	032018	40.43
		SUPPLIES		
	40.43 0011075 0610	GENERAL SUPPLIES		

Invoice: 768467893888	768467893888	03/08/2018 180924	032018	159.16
		SUPPLIES		
	159.16 0011075 0610	GENERAL SUPPLIES		

44255 03/20/2018 PRD 4995 THE AMERICAN BOTTLIN	FEB 2018	03/08/2018 180827	032018	252.00
Invoice: FEB 2018		DRINKS		
	145.50 0055101 0630N	NON REVENUE FOOD CODE		
	33.75 0105101 0630N	NON REVENUE FOOD CODE		
	72.75 0205101 0630N	NON REVENUE FOOD CODE		
		CHECK 44255 TOTAL:		252.00

44256 03/20/2018 PRD 3568 THOMPSON, KAYCEE	3/01/18	03/08/2018	032018	38.54
Invoice: 3/01/18		MILEAGE		
	38.54 0201077 0580	TRAVEL		
		CHECK 44256 TOTAL:		38.54

44257 03/20/2018 PRD 503 THREE RIVERS DIST HE	CRANE/TOWELS	03/13/2018 180624	032018	120.00
Invoice: CRANE/TOWELS		SERVICE		
	120.00 0001037 0339	OTH PROF TRAINING & DEV SVCS		
		CHECK 44257 TOTAL:		120.00

44258 03/20/2018 PRD 1941 MUNIS	045-214997	03/08/2018	032018	1,337.53
Invoice: 045-214997		MAINTENANCE		
	1,337.53 0011080 0432	TECH-RELATED REPS & MAINT		
		CHECK 44258 TOTAL:		1,337.53

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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
INVOICE DTL DESC NET

44259 03/20/2018 PRD 2049 U S SCHOOL SUPPLY 346012A 192.60 0061118 0610 SUPPLIES 03/08/2018 180966 032018 192.60
GENERAL SUPPLIES
CHECK 44259 TOTAL: 192.60

44260 03/20/2018 PRD 137 UHL TRUCK SALES OF K 01P152736 31.79 9011096 0663 Sensor 03/01/2018 180917 032018 31.79
REPAIR PARTS
U Joint Strap Kit 03/08/2018 180975 032018 123.50
REPAIR PARTS
EGR coolant tube kit bus 9030 03/08/2018 180938 032018 294.73
REPAIR PARTS

Invoice: 01P154388 123.50 9011096 0663 01P154388 03/08/2018 180975 032018 123.50

Invoice: 01P152806 294.73 9011096 0663 01P152806 03/08/2018 180938 032018 294.73

Invoice: 01P153534 127.43 9011096 0663 01P153534 03/08/2018 180939 032018 127.43
Low air buzzer bus 9030 and 1
REPAIR PARTS

Invoice: 01P153535 127.43 9011096 0663 01P153535 03/08/2018 180939 032018 127.43
Low air buzzer bus 9030 and 1
REPAIR PARTS

Invoice: 01P142063 108.73 9011096 0663 01P142063 03/08/2018 180484 032018 108.73
Fuel shut off switch bus #10
REPAIR PARTS

CHECK 44260 TOTAL: 813.61

44261 03/20/2018 PRD 4486 VERIZON WIRELESS 9802324325 114.54 0001087 0532 CELL SERVICE 03/08/2018 032018 114.54
TELEPHONE
CHECK 44261 TOTAL: 114.54

44262 03/20/2018 PRD 141 WARSAW WATER AND SEW 3/10/18 45.13 0011087 0411 SERVICE 03/08/2018 032018 3,692.07
842.16 0101087 0411 WATER/SEWAGE
10.30 9201134 0411 WATER/SEWAGE
1,945.93 0201087 0411 WATER/SEWAGE
769.58 0051087 0411 WATER/SEWAGE
33.97 0071179 0411 WATER/SEWAGE
45.00 9011087 0411 WATER/SEWAGE

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

CHECK	44262 TOTAL:	3,692.07
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44263 03/20/2018 PRD	3910 WESTERN KY. UNIVERST	ID# 89277260 - FREEM	03/13/2018 181017	032018	365.12
Invoice: ID# 89277260 - FREEM			REIMBURSEMENT		
		365.12 0011071 0679	OTHER STUDENT ACTIVITIES		
		CHECK	44263 TOTAL:		365.12

44264 03/20/2018 PRD	1093 WIN ELECTRIC	196816 01	03/01/2018 180914	032018	215.00
Invoice: 196816 01			SUPPLIES		
		215.00 0101087 0434	BUILDING REPAIRS & MAINT		
		197108-01	03/08/2018 180956	032018	688.00
Invoice: 197108-01			SUPPLIES		
		688.00 0201087 0434	BUILDING REPAIRS & MAINT		
		CHECK	44264 TOTAL:		903.00

NUMBER OF CHECKS	91	*** CASH ACCOUNT TOTAL ***	150,533.56
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COUNT	AMOUNT
TOTAL PRINTED CHECKS	91 150,533.56

*** GRAND TOTAL *** 150,533.56

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GALLATIN COUNTY SCHOOLS
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CLERK: 9191cwhi

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018	9	48							
APP 20-7421	03/20/2018	032018				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		4,396.76	
APP 10-6101	03/20/2018	032018				CASH IN BANK AP CASH DISBURSEMENTS JOURNAL			150,533.56
APP 10-7421	03/20/2018	032018				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		93,431.08	
APP 36-7421	03/20/2018	032018				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,515.00	
APP 51-7421	03/20/2018	032018				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		47,234.08	
APP 21-7421	03/20/2018	032018				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		3,956.64	
						GENERAL LEDGER TOTAL		150,533.56	150,533.56
APP 10-6101	03/20/2018	032018				CASH IN BANK		57,102.48	
APP 20-6101	03/20/2018	032018				CASH IN BANK			4,396.76
APP 36-6101	03/20/2018	032018				CASH IN BANK			1,515.00
APP 51-6101	03/20/2018	032018				CASH IN BANK			47,234.08
APP 21-6101	03/20/2018	032018				CASH IN BANK			3,956.64
						SYSTEM GENERATED ENTRIES TOTAL		57,102.48	57,102.48
						JOURNAL 2018/09/48 TOTAL		207,636.04	207,636.04

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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 9	48	03/20/2018			
10-6101				CASH IN BANK	57,102.48	
10-6101				CASH IN BANK		150,533.56
10-7421				ACCOUNTS PAYABLE	93,431.08	
				FUND TOTAL	150,533.56	150,533.56
2 SPECIAL REVENUE	2018 9	48	03/20/2018			
20-6101				CASH IN BANK	4,396.76	
20-7421				ACCOUNTS PAYABLE		4,396.76
				FUND TOTAL	4,396.76	4,396.76
21 DIST ACTIVITY (SPEC REV ANN)	2018 9	48	03/20/2018			
21-6101				CASH IN BANK	3,956.64	
21-7421				ACCOUNTS PAYABLE		3,956.64
				FUND TOTAL	3,956.64	3,956.64
360 CONSTRUCTION FUND	2018 9	48	03/20/2018			
36-6101				CASH IN BANK	1,515.00	
36-7421				ACCOUNTS PAYABLE		1,515.00
				FUND TOTAL	1,515.00	1,515.00
51 FOOD SERVICE FUND	2018 9	48	03/20/2018			
51-6101				CASH IN BANK	47,234.08	
51-7421				ACCOUNTS PAYABLE		47,234.08
				FUND TOTAL	47,234.08	47,234.08

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FUND		DUE TO	DUE FROM
1	GENERAL FUND	57,102.48	
2	SPECIAL REVENUE		4,396.76
21	DIST ACTIVITY (SPEC REV ANN)		3,956.64
360	CONSTRUCTION FUND		1,515.00
51	FOOD SERVICE FUND		47,234.08
TOTAL		57,102.48	57,102.48

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