

**GALLATIN COUNTY SCHOOLS
FINANCIAL REPORT
JULY 1, 2017-JUNE 30, 2018**

FY 2016 BEGINNING BALANCES - ALL FUNDS

\$2,486,857.87

GENERAL PROPERTY TAX	\$3,197,089.81
PSC PROPERTY TAX	\$207,776.80
DELINQUENT PROPERTY TAX	\$53,718.93
MOTOR VEHICLE TAX	\$316,817.88
UTILITIES TAX	\$1,207,749.98
PENALTIES & INTEREST ON T	\$84.76
OMITTED PROPERTY TAX	\$156,133.46
REVENUE IN LIEU OF TAXES	\$49,135.09
INTEREST ON INVESTMENTS	\$50,132.73
REIMBURSABLE SCHOOL LUNCH	\$2,816.00
REIMBURSABLE SCH BREAKFAS	\$1,923.50
NON-REIMBURSABLE LUNCH PR	\$15,068.65
NON-REIMBURSABLE BREAKFAS	\$2,306.00
NON-REIMB A LA CARTE LUNC	\$29,827.35
NON-REIMBURSBLE OTHER FOO	\$16.00
SALES	\$17,162.57
CLUB & OTHER DUES	\$30.00
STUDENT FEES	\$315.00
DONATIONS	\$21,879.11
OTHER DIST/STUD ACT INC	\$4,531.82
BUILDING RENTAL	\$13,460.00
REIMBURSEMENTS (NON-GVT)	\$5,252.72
REFUND OF PRIOR YR EXPEND	\$41,698.94
MISCELLANEOUS REVENUE	\$627.85
SEEK PROGRAM	\$6,332,540.00
VOCATIONAL TRANSPORTATION	\$18,037.00
NATL BD CERT. EXPENSE REI	\$13,637.00
RESTRICTED STATE REVENUE	\$1,738,622.68
REVENUE IN LIEU OF TAXES/ ON BEHALF STATE CONTRIBUT	\$28,297.09
RESTRICTED FED THRU STATE	\$3,561,520.67
STUDENT REIM FOR MEDICAIDE	\$1,763,913.29
CHILD NUTR PRG DONATED CO	\$160,721.52
FUND TRANSFER	\$71,134.30
INDIRECT COSTS TRANSFER	\$1,858,484.00
SALE OF EQUIPMENT ETC	\$24,291.00
LOSS COMP - EQUIPMENT ETC	\$682.00
	\$518.73

TOTAL RECEIPTS	\$20,967,954.23	
TOTAL REVENUES(INCLUDING BEGINNING BALANCE)		\$23,454,812.10

EXPENDITURES - ALL FUNDS

CERTIFIED PERMANENT SALARY	\$6,046,243.01
EXTENDED DAYS	\$163,679.70
EXTRA SERVICE	\$284,902.38
NATIONAL BOARD CERTIFICAT	\$51,434.50
CERTIFIED SUBSTITUTE SALARY	\$145,639.92
CLASSIFIED REGULAR SALARY	\$2,610,098.35
CLASSIFIED OTHER PAY	\$52,746.72
CLASSIFIED SUBSTITUTE SALARY	\$54,751.45
CLASSIFIED/PARAPROF SALARY	\$21,123.00
BOARD PER DIEM	\$4,275.00
GROUP LIABILITY INSURANCE	\$32,621.00
GROUP DENTAL INSURANCE	\$65,447.22
EMPLOYER FICA CONTRIBUTION	\$147,193.24
EMPLOYER MEDICARE CONTRIBUTION	\$132,660.99
KTRS EMPLOYER CONTRIBUTION	\$242,992.89
CERS EMPLOYER CONTRIBUTION	\$474,075.16
STATE UNEMPLOYMENT INSURANCE	\$17,926.02
WORKMENS COMPENSATION	\$158,071.66
ON BEHALF STATE CONTRIBUTION	\$2,641,106.32
ACCRUED SICK LEAVE PAID	\$107,175.65
FEDERAL FD HEALTH INS BENEFITS	\$61,795.47
FED FD LIFE INS BENEFITS	\$129.34
FED FD STATE ADMINISTRAT FEE	\$1,067.19
FED FD FLEXIBLE SPENDING	\$7,826.57
TAX COLLECTION FEES	\$133,141.80
KSBA POLICY SERVICE	\$8,124.57
EDUCATION CONSULTANT	\$152.30
REGISTRATION FEES	\$28,474.66
OTH PROF TRAINING & DEVELOPMENT	\$162,248.40
DRUG TESTING	\$2,349.00
AUDITING SERVICES	\$21,000.00
LEGAL SERVICES	\$13,053.62
FINANCIAL SERVICES	\$129.10
ARCHECTUR & ENGINEERING SVC	-\$3,824.29
SECURITY SERVICES	\$33,750.00
OTHER PROFESSIONAL SERVICE	\$109,715.40
WATER/SEWAGE	\$36,030.27

OTHER UTILITIES	\$14,569.65
SANITATION SERVICE	\$26,160.74
CONTRACT GROUNDS SERVICE	\$6,847.00
TECH-RELATED REPS & MAINT	\$14,449.56
EQUIPMENT REPAIR & MAINT	\$55,104.59
BUILDING REPAIRS & MAINT	\$72,669.47
OTHER REPAIRS AND MAINTEN	\$22,056.66
COPIER RENTAL	\$33,246.63
CONSTRUCTION SERVICES	\$578,741.66
STUDNT TRANSP PURCH OTHR	\$55.00
PROPERTY INSURANCE	\$70,681.09
FIDELITY BOND	\$573.37
FLEET INSURANCE	\$27,633.94
STUDENT LIABILITY INSURAN	\$35,796.60
POSTAGE & PO BOX RENT	\$5,519.33
TELEPHONE	\$27,622.11
ON-LINE NETWORK	\$50,002.33
OTHER	\$5,434.55
NEWSPAPER ADVERTISING	\$1,697.30
PRINT/BIND - PUBLICATIONS	\$656.56
TUITION TO KY LSD	\$10,308.53
TRAVEL	\$45,249.36
GENERAL SUPPLIES	\$266,255.99
FOOD NON INSTR NON FOOD S	\$2,216.89
FOOD INSTR NON FOOD SERVICE	\$2,178.47
NATURAL GAS	\$5,861.43
ELECTRICITY	\$366,555.16
GASOLINE	\$11,245.48
DIESEL FUEL	\$102,990.68
FOOD	\$414,893.41
NON REVENUE FOOD CODE	\$17,039.44
CATERING	\$1,463.03
MILK	\$58,527.41
LIBRARY BOOKS	\$25,826.69
PERIODICALS & NEWSPAPERS	\$1,137.08
SUPPLEMENTARY BKS/STUDY G	\$14,872.37
TEXTBOOKS	\$50,706.07
AUDIOVISUAL MATERIALS	\$2,053.97
TESTS	\$5,126.54
REFERENCE MATERIALS	\$374.70
SUPPLIES - TECHNOLOGY REL	\$16,428.15
LUBRICANTS	\$904.00
TIRES & LUBES	\$11,050.54
REPAIR PARTS	\$105,466.21
SCHOLARSHIPS	\$844.06
OTHER STUDENT ACTIVITIES	\$4,263.06
OTHER SUPPLIES & MATERIAL	\$37,850.73

MACHINERY	\$80,107.56
FURNITURE & FIXTURES	\$13,279.82
TECH-RELATED HARDWARE	\$61,067.31
TECH SOFTWARE	\$62,264.64
DUES & FEES	\$6,221.00
PERMITS	\$166.00
REDEMPTION OF PRINCIPAL	\$1,870,000.00
INTEREST	\$669,362.97
KISTA Principal	\$138,672.00
KISTA Interest	\$20,262.90
UNIFORMS	\$6,734.00
INSTRUCTIONAL FIELD TRIPS	-\$13,308.96
STUDENT WAGES	\$3,374.99
FUND TRANSFERS OUT	\$189,533.05
FOR DEBT SERVICE	\$1,668,950.95
INDIRECT COSTS	\$24,291.00

GRAND TOTAL EXPENDITURES - ALL FUNDS \$21,501,514.40

ENDING FUND BALANCES - ALL FUNDS 6/30/2017 \$1,953,297.70

GALLATIN COUNTY SCHOOLS VENDOR PAYMENT REPORT

Vendor Name	YTD Purchases
4 IMPRINT	\$3,198.33
ACADEMIC EDGE, INC.	\$18,325.00
ACCELERATE LEARNING, INC.	\$5,373.65
ACCO, INC.	\$21,685.00
ACHIEVE 3000, INC.	\$11,560.00
ADMINISTRATIVE OFFICE OF COURTS	\$1,100.00
ADMINISTRATORS ROUNDTABLE NETWORK, LLC	\$1,000.00
AIR MECHANICAL	\$16,810.00
AKJ WHOLESALE, LLC	\$6,972.58
AL J. SCHNEIDER COMPANY	\$7,779.90
AL POWELEIT	\$445.07
ALBERT POWERS, JR	\$495.62
ALEXANDER SAFETY SOLUTIONS	\$4,455.00
ALLIE WEBSTER	\$245.16
ALLIED CENTRAL DIST INC	\$10,639.27
AMANDA DUNAVENT	\$138.14
AMANDA REED	\$105.00

AMERICAN BUS AND ACCESSORIES	\$3,599.47
AMY DUNAVENT	\$200.20
AN-RAE SERVICES	\$1,590.00
ANGELA HERNDON	\$628.72
ANGELA LEWIS	\$160.80
APPLE COMPUTER INC	\$2,323.00
ARNOLD BAKER	\$231.78
ART'S RENTAL EQUIPMENT & SUPPLY	\$819.00
AVANT COMMUNICATION & TECHNOLOGY, LLC	\$9,270.00
BARBARA M. TAYLOR	\$700.00
BARNES & NOBLE BOOKSELLERS	\$346.38
BARNES, DENNIG & CO., LTD.	\$21,000.00
BECKY WATKINS	\$39.20
BERK SALES & MARKETING, INC	\$1,415.00
BESCORP INC.	\$769.00
BIG RIG ONE STOP SHOP	\$2,498.60
BIO CORPORATION	\$155.63
BLUEGRASS INTERNATIONAL TRUCKS & BUSES,	\$3,105.93
BLUEGRASS URGENT CARE	\$1,263.00
BOONE COUNTY BOARD OF EDUCATION	\$175.00
ROXANN BOOTH	\$769.37
BORDEN DAIRY COMPANY	\$58,527.41
BRANNON LILLARD	\$2,465.00
BRIAN BRENTLINGER	\$2,357.61
BRIGHT WHITE PAPER CO.	\$469.75
BRIGHTON TRUCK SERVICE, INC.	\$8,486.98
BROOK DARNELL	\$136.80
BROWN'S FARM IMPLEMENT	\$1,043.96
TIM BROWNING	\$130.00
BUDDY ROGER'S MUSIC	\$839.82
BUDGET PRINTING	\$836.00
BULK OFFICE SUPPLY	\$1,376.12
BURCOR FENCING, LLC	\$10,741.00
BECKY BURGETT	\$105.30
BUSCH ELEV SYSTEMS INC	\$2,020.03
C & C SCHOOL BUS PARTS	\$6,008.81
CAROLINA BIOLOGICAL SUPPLY CO	\$142.50
CARROLL CO BOARD OF EDUCATION	\$24,954.89
CARROLL COUNTY MEMORIAL HOSP.	\$95.00
CARROLLTON OFFICE SUPPLY	\$6,437.59
CARROTT-TOP INDUSTRIES, INC.	\$54.50
CDW GOVERNMENT INC.	\$42,754.30
CENTRAL PRODUCTS, INC	\$10,207.63
CENTRAL STATES BUS SALES, INC	\$697.27
CENTURY CONSTRUCTION, INC	\$704,722.41
CHILDREN, INC.	\$710.00
CHOATE FIRE PROTECTION	\$10,812.45

CHOICE EQUIPMENT, LLC	\$37,258.40
CHRIS BROWNING	\$434.22
CINCINNATI BELL	\$20,938.94
CINCINNATI BELL ANY DISTANCE	\$1,401.79
CINTAS	\$6,396.64
CITIZENS UNION BANK	\$510.00
LINDA CLARK	\$321.51
CLARKE-DETROIT DIESEL-ALLISON	\$9,597.29
CLASSROOM DIRECT	\$2,621.59
COLLEGE BOARD	\$104.49
COLLEGE BOARD	\$525.00
COLLEGE ENTRANCE EXAMINATION BOARD	\$812.00
COMFORT SYSTEMS USA	\$460.00
COMMERCIAL FOODSERVICE REPAIR, INC.	\$3,042.28
CONNIE STOLZ	\$316.02
CONSULTING SERVICES, INCORPORATED	\$5,575.00
CONTE FLOWERS	\$1,074.96
CONTRACTORS MATERIALS CO.	\$2,610.25
COUNTRY BLOOMS GARDEN & GIFTS	\$334.57
COURTYARD BY MARRIOTT	\$0.00
COZINE AUTO REPAIR, INC.	\$1,732.04
CRAWFORD & BAXTER, PSC	\$12,980.00
CREATIVE IMAGE TECHNOLOGIES	\$3,436.13
CRESCENT SPRINGS HARDWARE	\$884.80
CRISTINA SINK	\$57.80
CURRICULUM ASSOCIATES	\$1,167.10
CUSTOM INK, LLC	\$5,936.00
DARLENE LEWIS	\$35.00
DATTILE FRUIT CO.	\$3,871.51
DEATON'S PRODUCE	\$3,313.56
DEBORAH A. DELAUCHE	\$23.76
DELL COMPUTERS	\$8,971.06
DELTA DENTAL PLAN OF KENTUCKY	\$62,358.05
DEMCO, INC.	\$1,247.02
DIAL ONE	\$6,380.43
DICK BLICK	\$399.48
DISCOUNT MAGAZINE SUBSCRIPTION SERV	\$971.08
DISCOUNT SCHOOL SUPPLY CATALOG	\$181.18
DUKE ENERGY	\$5,861.43
EAI EDUCATION	\$6,901.05
EARL FLOYD FORD-MERCURY	\$3,909.67
EASTERN KENTUCKY UNIVERSITY	\$850.00
EDGENUITY, INC.	\$33,400.00
EDMENTUM, INC.	\$983.75
EDUCATIONAL TECHNOLOGY AND LIFE CORP.	\$299.00
EMBASSY SUITES	\$319.64
EMILY EPIFANIO	\$618.86

ePREP, INC.	\$3,375.00
ERIN MELCHING	\$24.24
ERIN MELCHING	\$25.20
EXPLORE LEARNING, LLC	\$2,000.00
FACTS 4 ME, INC.	\$150.00
FAST SIGNS	\$467.75
FERRELLGAS	\$3,862.29
FERRELLGAS-728	\$10,707.36
FISHER SCIENTIFIC	\$2,619.56
FLAGHOUSE, INC.	\$1,139.62
FLINN SCIENTIFIC INC.	\$881.10
FLOCABLUARY, LLC.	\$900.00
FOLLETT SCHOOL SOLUTIONS, INC.	\$7,299.15
DEBRA FOLTZ	\$701.93
FRANKLIN COVEY CLIENT SALES, INC.	\$21,787.15
FREY SCIENTIFIC	\$74.67
FRONTLINE TECHNOLOGIES GROUP, LLC.	\$7,740.00
FRYSCKy, INC.	\$0.00
FUNZONE INFLATABLES	\$1,000.00
GAIL GLANZ	\$25,320.90
GALLATIN CO ACTIVITY FUND	\$4,029.34
GALLATIN CO SHERIFF	\$173,070.14
GALLATIN CO. CHAMBER OF COMMERCE	\$30.00
GALLATIN COUNTY CLERK	\$30.00
GALLATIN COUNTY FOOD SERVICE	\$668.15
GALLATIN COUNTY NEWS	\$1,797.30
GARRETT BOOK CO.	\$1,846.58
GCS SERVICE, INC.	\$8,255.23
GEM CITY TIRE	\$5,899.54
GEORGE J. HUST CO.	\$1,654.17
GEORGE'S TRUCK CENTER, INC.	\$7,253.07
GOPHER SPORT	\$1,788.59
GRANT COUNTY SCHOOLS	\$0.00
JOHN R. GREEN	\$47.60
GTB HOLDINGS	\$740.00
HAMILTON CO. ED.SERVICE CTR.	\$590.00
HAMPTON INN	\$1,734.72
HEATHER HADDIX	\$328.40
HEINEMAN PUBLISHING	\$1,402.50
HERSHEY CREAMERY CO.	\$5,233.92
HIGH/SCOPE EDUC. RESEARCH FOUNDATION	\$1,914.00
HLC HOLDING, LLC	\$365,731.27
HOLIDAY INN - LOUISVILLE	\$132.07
HOLIDAY INN UNIVERSITY PLAZA	\$623.81
HOMETOWN PIZZA	\$121.06
HOUGHTON MIFFLIN	\$8,459.08
DOROTHY HYLTON	\$133.00

INFINITE CAMPUS	\$14,315.74
INSURANCE ASSOC INC.	\$264,507.31
INSURANCE ASSOCIATES INC	\$1,805.94
INTEGRATION PARTNERS CORP.	\$3,904.12
INTERNATIONAL GREENHOUSE CONTRACTORS, INC.	\$803.99
INTERSTATE BATTERIES	\$1,986.25
INVO HEALTH CARE ASSOCIATES INC	\$0.00
IVY RHODES	\$343.11
J & N ELECTRONICS	\$5,678.87
J W PEPPER OF DETROIT	\$558.11
JACKS GLASS	\$1,438.39
JAMES RANDALL	\$858.52
JANET KEGLEY	\$9,875.00
JANI PRO SERVICES, LLC	\$4,200.00
JANIE STOUT-PRICE	\$105.00
JEFFERSON COMMUNITY & TECH. COLLEGE	\$9,733.56
JENNIFER BIDDLE	\$114.72
JEWELL'S ON MAIN	\$1,831.00
JKM TRAINING, INC.	\$1,599.00
JOHN RITCHIE	\$10.00
JOLENE JACOBSON	\$46,395.00
JONATHAN RAY DIVITA	\$250.00
JON JONES	\$1,113.32
JUNIOR LIBRARY GILD	\$1,283.68
K.C. PROVISIONS	\$616.00
KAAC	\$575.00
KACTE	\$470.00
KAGAN PUBLISHING	\$438.00
KAPLAN	\$470.27
KAREN HOLBROOK	\$462.19
KATHLEEN KARSHNER	\$110.00
KASA	\$4,504.06
KASBO, LEIGH BURKE, TREASURER	\$1,270.00
KASBO	\$630.00
KASC	\$4,114.61
KASS	\$1,500.00
KATIE BURLEW	\$26.00
KATIE HOWELL	\$1,082.01
KATSIKAS, MELISSA	\$308.50
KCSS	\$360.00
KELLEY GAMBLE	\$73.38
KELSEY GOGNAT	\$2,587.29
KENTUCKIANA PRODUCTS & SERVICES, INC	\$228.00
KENTUCKY BICYCLE AND BIKEWAY COMM.	\$1.64
KENTUCKY CENTER FOR MATH CONFERENCE	\$5,785.00
KENTUCKY LIBRARY ASSOCIATION	\$267.00
KENTUCKY LIBRARY ASSOCIATION	\$50.00

KENTUCKY MOTOR SERVICE INC	\$3,712.66
KENTUCKY READING ASSOCIATION	\$495.00
KENTUCKY RETIREMENT SYSTEMS	\$1,407.46
KENTUCKY STATE POLICE	\$2,000.00
KENTUCKY STATE TREASURER	\$2,925.00
KENTUCKY STATE TREASURER	\$750.00
KENTUCKY TRUCK SALES, INC.	\$978.01
KENTUCKY UTILITIES COMPANY	\$387,215.52
KENWAY	\$44,916.19
KERRI ALEXANDER	\$954.47
KET	\$95.00
KIMBERLY LOUDEN	\$140.80
KITTY WILLIAMSON	\$329.49
KLOSTERMAN BAKING CO.	\$8,544.44
KMART	\$686.99
KNOWLEDGE MATTERS, INC.	\$2,490.00
KOCH FILTER CORP INC	\$1,283.64
KSBA	\$25,188.37
KSBIT	\$15,828.70
KSBIT-PROPERTY & LIABILITY FUND	\$17,272.00
KSCA	\$180.00
KSTA	\$495.00
KUEMPEL MECH SERVICE	\$37,058.72
KURTZ BROS	\$113.60
KY CEC CONFERENCE	\$410.00
KY MUSIC EDUCATOR ASSOCIATION	\$100.00
KAAC	\$1,300.00
KY. SCHOOL NUTRITION ASSOCIATION	\$212.00
KY. SCHOOL NUTRITION ASSOCIATION	\$120.00
KYSPRA	\$35.00
KySTE	\$518.00
LAKESHORE LEARNING MATERIALS	\$112.67
LARRY HAMMOND	\$119.60
LAWRENCE, MICHELLE	\$959.59
LAWSON PRODUCTS	\$1,912.36
LARRY LEWIS	\$3,982.00
THE LIBRARY STORE	\$321.41
LINDA WEBSTER	\$661.18
LOUISVILLE WRITING PROJECT	\$500.00
M M & L AUTO	\$701.60
MAAT RESOURCES, INC.	\$879.30
MAILROOM FINANCE, INC.	\$5,040.22
MAINES HARDWARE	\$7,882.09
MARCHING LINKS, INC.	\$6,734.00
MARK FEDOR ZHUK	\$1,200.00
MARRIOTT'S GRIFFIN GATE	\$1,189.20
MARTHA LEWIS	\$105.00

MARTHA SEBRING	\$2,467.39
MARY BETH FLYNN	\$59.04
MARY RUTH BOOKS, INC.	\$3,060.00
THE MASTER TEACHER	\$0.00
MASTERLOCK COMPANY, LLC	\$44.90
MBA RESEARH	\$384.54
MC CONSULTANT SERVICES, INC.	\$2,349.00
JOANN MCCAUGHAN	\$1,386.12
MCGRAW-HILL	\$4,082.48
BARB MCKITTRICK	\$62.58
MCNEALS	\$75.85
MENTORING MINDS	\$794.76
MICHELLE WHIT	\$28.35
MID AMERICA DOOR CO.	\$11,583.00
MINUTEMAN PRESS	\$286.00
MOBILE ED. PRODUCTIONS, INC.	\$625.00
MODERN OFFICE METHODS	\$33,246.63
MOREHEAD STATE UNIVERSITY	\$453.00
MOVIE LICENSING USA	\$893.00
MUNDAY LOCK & SAFE	\$630.00
MUNIS	\$6,915.95
MURPHY, GRAVES, TRIMBLE, PLLC	\$2,169.71
NAOMI LAWSON	\$35.00
NASCO	\$2,429.38
NATIONAL FOOD GROUP,	\$18,210.75
NCH CORPORATION	\$2,585.43
NKU CAREER DEVELOPMENT	\$75.00
NOEL'S PLUMBING	\$12,464.93
NORTHERN KENTUCKY COOP FOR ED SERV	\$175.00
NORTHERN KENTUCKY UNIVERSITY	\$2,170.00
NORTHERN KY. ACADEMIC LEAGUE	\$180.00
NORTHERN KY. EDUCATION COUNCIL, INC.	\$1,050.00
NORTHWEST EVALUATION ASSOCIATION	\$13,685.00
NORWOOD HARDWARE	\$12,565.00
OFFICE DEPOT	\$218.65
OHIO MACHINERY CO.	\$3,249.76
OHIO VALLEY EDUCATION COOP	\$126,715.65
BETH OLDENDICK	\$197.84
ON TAP IRRIGATION	\$400.00
ORIENTAL TRADING	\$778.05
ORIGO EDUCATION, INC.	\$65.89
PAM MCINTIRE	\$96.00
PARK US LESSEE HOLDING, INC.	\$1,275.74
PEARSON	\$3,290.30
PERFECTION PEST CONTROL	\$3,701.00
PERMA-BOUND A DIVISION OF HERTZBERG	\$4,119.33
PHI DELTA KAPPA INTERNATIONAL	\$209.00

PIMSER	\$250.00
PIONEER VALLEY EDUCATIONAL PRESS	\$598.40
PITNEY BOWES INC	\$660.61
POMEROY IT SOLUTIONS	\$73.32
POSITIVE PROMOTIONS	\$1,328.17
PRESENTATION SOLUTIONS	\$628.20
PRESTWICK HOUSE	\$5,192.19
PRIMEX WIRELESS, INC.	\$337.00
PROJECT LEAD THE WAY, INC.	\$750.00
PROVEN LEARNING	\$3,350.00
PSST, LLC	\$9,212.00
QUILL CORPORATION	\$17,706.39
R.D. HOLDER OIL CO., INC.	\$7,322.00
R.J. ROBERTS, INC	\$35,796.60
RAPTOR TECHNOLOGIES, LLC	\$3,203.00
RAYMOND WRIGHT	\$29.36
REALLY GOOD STUFF, INC.	\$1,542.02
REED'S BODY SHOP	\$2,250.00
RESOURCES FOR EDUCATORS	\$354.00
RIVERFRONT HOTEL ASSOCIATES LP	\$258.60
RLJ II MH LOUISVILLE DT LESSEE, LLC	\$1,314.11
ROBERT D. OLDS	\$4,500.00
ROBERTS WATER TREATMENT	\$520.00
ROSETTA STONE LTD.	\$8,497.00
RUMPKE OF KENTUCKY INC	\$26,220.00
RYAN SPAULDING	\$621.84
SAGAMORE INSURANCE COMPANY	\$14,141.00
SAM'S CLUB-8133	\$1,597.56
SARAH WEBSTER	\$175.00
SAVANNAH COOK	\$205.35
SCENARIO LEARNING, LLC	\$2,186.74
SCHOLASTIC INC	\$184.00
SCHOLASTIC BOOK FAIRS, INC	\$17,095.27
SCHOLASTIC INC	\$204.90
SCHOLASTIC MAGAZINES	\$2,078.65
SCHOOL NURSE SUPPLY	\$2,686.89
SCHOOL NUTRITION ASSOCIATION	\$142.00
SCHOOL OUTFITTERS LLC	\$2,095.38
SCHOOL SCIENCE BOARDS	\$128.45
SCHOOL SPECIALTY	\$3,676.38
SCHOOLPOINTE, INC.	\$3,000.00
SCOTT REED	\$591.01
SCOTT'S GARAGE, LLC	\$820.04
PAMELA SCUDDER	\$87.72
WAYNE SCUDDER	\$449.90
SHANNON WILSON	\$44.00
SHARON HICKEY	\$100.00

SHAWN HALLIN	\$68.00
SHELLY BAILEY	\$98.00
SHELLY FREEMAN	\$365.21
SHERWIN WILLIAMS	\$747.80
SHI INTERNATIONAL CORP.	\$11,510.00
SHIFFLER EQUIPMENT SALES INC	\$723.42
SHINKLE CONCRETE	\$382.00
SHONDA DUNN	\$61.50
SHUMAKER'S INC.	\$52.00
SMART SYSTEMS	\$12,588.61
SMART TEMPS, LLC	\$3,442.10
DAWN SMITH	\$35.00
SNA	\$937.00
SNAP ON TOOLS	\$3,921.56
SNAPPY TOMATO PIZZA	\$70.00
SOCIAL STUDIES SCHOOL SERVICE	\$265.22
SONYA GILES	\$6.41
SOUTHERN PETROLEUM, INC.	\$120,260.15
SOUTHERN TANK & MANUFACTURING, INC.	\$17,853.00
RAY SPAHN	\$419.42
SPORTABLE SCOREBOARDS	\$615.00
SPRINT	\$1,165.36
STANLEY STEAMER	\$3,076.60
THE STATE CHEMICAL MFG. CO.	\$1,881.19
STEARNS PLUMBING, INC.	\$4,421.90
STEPHEN RIDDLE	\$416.34
STERLING MANUFACTURING, LLC	\$9,059.98
STUDENT TRANSPORTATION ASSOC. OF KY, LLC	\$740.00
SUMDOG, INC.	\$657.56
SUN LIFE FINANCIAL	\$121.82
SUPREME SCHOOL SUPPLY	\$280.18
SUSAN B. DARNELL	\$603.29
SYNCHRONY BANK/AMAZON	\$8,355.15
TEACHER CREATED MATERIALS INC	\$173.71
THE ALL ABOUT NETWORK, LLC	\$865.00
THE AMERICAN BOTTLING COMPANY	\$2,715.85
THE BANK OF NEW YORK MELLON TRUST COMPAN	\$417,280.00
THE HUNTINGTON NATIONAL BANK	\$929,941.36
THE TEAM SPIRIT SHOP	\$713.20
THOMAS MORE COLLEGE	\$1,000.00
THOMPSON, KAYCEE	\$135.78
THREE RIVERS DIST HEALTH DEPT	\$360.00
TOADVINE ENTERPRISES, INC.	\$7,050.00
TONY FOSTER	\$35.72
TONYA CHRISTY	\$122.58
TRAVIS HUBER	\$94.97
TROPHY AWARDS	\$1,126.50

MUNIS	\$3,331.62
U S SCHOOL SUPPLY	\$313.90
UHL TRUCK SALES OF KENTUCKIANA	\$35,672.85
UNIVERSITY OF LOUISVILLE	\$810.00
US BANK	\$678,674.49
USI LAMINATE	\$903.38
VARITRONICS, LLC	\$853.40
VERITIV OPERATING CO	\$9,352.35
VERIZON WIRELESS	\$1,172.64
VINCENT LIGHTING SYSTEMS CO., INC.	\$315.00
vKIDZ HOLDINGS, INC.	\$2,500.00
VONDALE SHAZIER	\$4,000.00
WARSAW WATER AND SEWER	\$36,030.27
WERT MUSIC INC	\$100.00
WEST INTERACTIVE SERICES CORP.	\$3,492.00
WEST MUSIC	\$687.37
WESTERN KY. UNIVERSITY	\$365.12
WHAYNE SUPPLY COMPANY	\$4,627.60
CAROLYN WHITE	\$142.76
WILLIAM BOHART	\$160.68
WILLIS KLEIN	\$2,462.20
WIN ELECTRIC	\$6,638.62
JOE WRIGHT	\$220.00
TOTAL VENDOR PAYMENTS	<u>\$5,817,617.34</u>

I attest that above revenues, expenditures and vendor payments are true to the best of my knowledge.

Kelley S. Gamble

8/13/2018

Kelley S. Gamble, Finance Director
Gallatin County Schools