DATE: 04/02/2013 WARRANT: 040213 AMOUNT:$ 700,800.45

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 ________________________________

____

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
36934	04/02/2013	PRTD	10 DELTA DENTAL PLAN OF		APRIL 2013	04/02/2013		040213	4,240.32
						CHECK		36934 TOTAL:	4,240.32
36935	04/02/2013	PRTD	3134 KRISPY KREME		611914	04/02/2013	106239	040213	531.60
						CHECK		36935 TOTAL:	531.60
36936	04/02/2013	PRTD	1392 KSBIT		JAN-MAR 2013	04/02/2013		040213	12,076.08
						CHECK		36936 TOTAL:	12,076.08
36937	04/02/2013	PRTD	4287 THE BANK OF NEW YORK		REF: 810777	04/02/2013		040213	276,695.85
						CHECK		36937 TOTAL:	276,695.85
36938	04/02/2013	PRTD	3375 THE HUNTINGTON NATIO		BOND - SERIES-2006	04/02/2013		040213	407,256.60
						CHECK		36938 TOTAL:	407,256.60

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 700,800.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	700,800.45

*** GRAND TOTAL *** 700,800.45

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191cwhi

YEAR PER / SRC ACCOUNT	JNL / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2013 10	8								
APP 10-7421						ACCOUNTS PAYABLE		16,316.40	
	04/02/2013	040213	040213			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101						CASH IN BANK			700,800.45
	04/02/2013	040213	040213			AP CASH DISBURSEMENTS JOURNAL			
APP 20-7421						ACCOUNTS PAYABLE		531.60	
	04/02/2013	040213	040213			AP CASH DISBURSEMENTS JOURNAL			
APP 40-7421						ACCOUNTS PAYABLE		683,952.45	
	04/02/2013	040213	040213			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		700,800.45	700,800.45
APP 10-6131						RECEIVABLE FROM SPECIAL REV FN		531.60	
	04/02/2013	040213	040213						
APP 20-6130						INTERFUND RECEIVABLES			531.60
	04/02/2013	040213	040213						
APP 10-6143						RECEIVABLE FROM DEBT SERVICE		683,952.45	
	04/02/2013	040213	040213						
APP 40-6130						INTERFUND RECEIVABLES			683,952.45
	04/02/2013	040213	040213						
						SYSTEM GENERATED ENTRIES TOTAL		684,484.05	684,484.05
						JOURNAL 2013/10/8 TOTAL		1,385,284.50	1,385,284.50

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2013	10	8	04/02/2013		
10-6101				CASH IN BANK		700,800.45
10-6131				RECEIVABLE FROM SPECIAL REV FN	531.60	
10-6143				RECEIVABLE FROM DEBT SERVICE	683,952.45	
10-7421				ACCOUNTS PAYABLE	16,316.40	
				FUND TOTAL	700,800.45	700,800.45
2 SPECIAL REVENUE	2013	10	8	04/02/2013		
20-6130				INTERFUND RECEIVABLES		531.60
20-7421				ACCOUNTS PAYABLE	531.60	
				FUND TOTAL	531.60	531.60
400 DEBT SERVICE FUND	2013	10	8	04/02/2013		
40-6130				INTERFUND RECEIVABLES		683,952.45
40-7421				ACCOUNTS PAYABLE	683,952.45	
				FUND TOTAL	683,952.45	683,952.45

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	684,484.05	
2	SPECIAL REVENUE		531.60
400	DEBT SERVICE FUND		683,952.45
	TOTAL	684,484.05	684,484.05

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

DATE: 04/12/2013 WARRANT: 041213 AMOUNT:$ 27,370.65

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 ______________________________

____

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
36939	04/12/2013	PRTD	1524	GALLATIN CO SHERIFF		3-31-13	04/12/2013		041213	1,528.18
								CHECK	36939 TOTAL:	1,528.18
36940	04/12/2013	PRTD	1524	GALLATIN CO SHERIFF		BUS 1004	04/12/2013		041213	5.00
								CHECK	36940 TOTAL:	5.00
36941	04/12/2013	PRTD	375	GALLATIN COUNTY CLER		BUS 1004	04/12/2013		041213	15.00
								CHECK	36941 TOTAL:	15.00
36942	04/12/2013	PRTD	93	KENTUCKY UTILITIES C		april 2013	04/12/2013		041213	25,822.47
								CHECK	36942 TOTAL:	25,822.47

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 27,370.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	27,370.65

*** GRAND TOTAL *** 27,370.65

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191cwhi

YEAR PER / SRC ACCOUNT / EFF DATE	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2013 10	25								
APP 10-7421						ACCOUNTS PAYABLE		27,370.65	
04/12/2013		041213	041213			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101						CASH IN BANK			27,370.65
04/12/2013		041213	041213			AP CASH DISBURSEMENTS JOURNAL			
						JOURNAL 2013/10/25 TOTAL		27,370.65	27,370.65

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2013 10	25	04/12/2013		
10-6101			CASH IN BANK		27,370.65
10-7421			ACCOUNTS PAYABLE	27,370.65	
			FUND TOTAL	27,370.65	27,370.65

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

DATE: 04/22/2013 WARRANT: 042213 AMOUNT:$ 253,767.29

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 _____________________________________

____

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
36943	04/22/2013	PRTD	3634 AD MANUFACTURING COR		284523	04/09/2013	106290	042213	861.25
							CHECK	36943 TOTAL:	861.25
36944	04/22/2013	PRTD	4501 ADMINISTRATIVE OFFIC		apr 2013	04/09/2013	106359	042213	1,000.00
							CHECK	36944 TOTAL:	1,000.00
36945	04/22/2013	PRTD	4196 AL J. SCHNEIDER COMP		A. LOVETT	04/09/2013	106235	042213	348.02
					M. LAWRENCE - 3/13-1	04/11/2013	106104	042213	304.62
							CHECK	36945 TOTAL:	652.64
36946	04/22/2013	PRTD	3073 ALL SEASON SPORTS		DAVIS-COLLEGE SHIRTS	04/09/2013	106145	042213	166.00
					DANAHER - AFTER PROM	04/09/2013	105867	042213	373.00
							CHECK	36946 TOTAL:	539.00
36947	04/22/2013	PRTD	43 ALLIED CENTRAL DIST		126261-00	04/09/2013	106266	042213	808.86
							CHECK	36947 TOTAL:	808.86
36948	04/22/2013	PRTD	279 AMERICAN BUS AND ACC		145695	04/11/2013	105328	042213	1,581.25
							CHECK	36948 TOTAL:	1,581.25
36949	04/22/2013	PRTD	3695 ANDREW CALLAND		STATE - 2013	04/09/2013	106001	042213	188.61
							CHECK	36949 TOTAL:	188.61
36950	04/22/2013	PRTD	4298 ANDREW LOVETT		3/13-15-13	04/09/2013	106234	042213	116.20
							CHECK	36950 TOTAL:	116.20
36951	04/22/2013	PRTD	4265 ANGIE WHITE		3/05/13	04/09/2013	105881	042213	49.44
							CHECK	36951 TOTAL:	49.44
36952	04/22/2013	PRTD	3531 BAIN, ELIZABETH A.		MAR/APR 2013	04/11/2013	104750	042213	4,846.50

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK		36952 TOTAL:	4,846.50
36953	04/22/2013	PRTD	1333	BARNES & NOBLE BOOKS		2519909	04/09/2013	106029	042213	1,454.70
						2509173	04/11/2013	105821	042213	39.95
						2536670	04/11/2013	106329	042213	27.12
							CHECK		36953 TOTAL:	1,521.77
36954	04/22/2013	PRTD	4002	BLUE BELL CREAMERIES		068010673836	04/11/2013	106152	042213	314.04
						068010883198	04/11/2013	106301	042213	253.38
						068010673835	04/11/2013	106151	042213	187.20
							CHECK		36954 TOTAL:	754.62
36955	04/22/2013	PRTD	1133	ROXANN BOOTH		3-14-13	04/09/2013	106211	042213	60.48
						3/21/13	04/09/2013	106212	042213	33.60
							CHECK		36955 TOTAL:	94.08
36956	04/22/2013	PRTD	3742	BRENDA BOWLING		2/07-08-13	04/09/2013	105930	042213	130.56
							CHECK		36956 TOTAL:	130.56
36957	04/22/2013	PRTD	4545	BRENDA RODGERS		AMARIAH MILLER	04/09/2013	106269	042213	100.00
							CHECK		36957 TOTAL:	100.00
36958	04/22/2013	PRTD	310	RENEE CAMERON		3/20/13	04/09/2013	106270	042213	262.05
						7-08-10-12	04/09/2013	104018	042213	443.41
						7-16-20-12	04/09/2013	104019	042213	164.32
							CHECK		36958 TOTAL:	869.78
36959	04/22/2013	PRTD	3610	CARPENTER, REBECCA		VASE	04/11/2013	106328	042213	110.50
							CHECK		36959 TOTAL:	110.50

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
36960	04/22/2013	PRTD	3582	CARRIE CHAPPELL		MAR 2013	04/11/2013	106339	042213	1,258.56
						APRIL 2013	04/11/2013	106340	042213	927.36
							CHECK		36960 TOTAL:	2,185.92
36961	04/22/2013	PRTD	58	CARROLLTON OFFICE SU		077922I	04/09/2013	106292	042213	82.40
						077623I	04/11/2013	106295	042213	92.86
						077468	04/11/2013	106250	042213	96.94
						077740I	04/11/2013	106346	042213	119.85
							CHECK		36961 TOTAL:	392.05
36962	04/22/2013	PRTD	1509	CDW GOVERNMENT INC.		Z815683/BC99429	04/09/2013	106162	042213	158.95
						Z694841/Z763053	04/09/2013	106170	042213	313.90
						Z292135	04/09/2013	106017	042213	77.35
						X117156	04/09/2013	105824	042213	1,505.52
						BF05571/BD98017	04/11/2013	106272	042213	594.05
						BH86707	04/11/2013	106108	042213	63.07
						BF57982/BF70174	04/11/2013	106296	042213	545.11
						BF84837	04/11/2013	106106	042213	4,353.60
							CHECK		36962 TOTAL:	7,611.55
36963	04/22/2013	PRTD	62	CINCINNATI BELL		APRIL 2013	04/11/2013	106437	042213	2,065.28
							CHECK		36963 TOTAL:	2,065.28
36964	04/22/2013	PRTD	4271	CINTAS		001165104	04/09/2013	106184	042213	32.05
						001165103	04/09/2013	106187	042213	43.17
						001162993	04/09/2013	106186	042213	43.17
						001162994	04/09/2013	106183	042213	32.05
						001167234	04/09/2013	106323	042213	43.17

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					001167235	04/09/2013	106185	042213	32.05
					001169298	04/11/2013	106324	042213	32.05
					001169297	04/11/2013	106188	042213	43.17
					001171328	04/11/2013	106398	042213	43.17
					001171329	04/11/2013	106400	042213	32.05
							CHECK	36964 TOTAL:	376.10
36965	04/22/2013	PRTD	3949 CLASSROOM DIRECT		308101556317	04/11/2013	106131	042213	1,720.73
							CHECK	36965 TOTAL:	1,720.73
36966	04/22/2013	PRTD	4164 CONTE FLOWERS		3/21/13	04/09/2013	106009	042213	100.00
							CHECK	36966 TOTAL:	100.00
36967	04/22/2013	PRTD	2712 CRAWFORD & BAXTER, P		21881	04/11/2013	106438	042213	430.00
							CHECK	36967 TOTAL:	430.00
36968	04/22/2013	PRTD	2006 REGINA DANAHER		3/18/13	04/09/2013	106061	042213	86.40
					4-04-13	04/11/2013	106262	042213	71.04
					4-06-13	04/11/2013	105982	042213	33.60
					MAR 21, 2013	04/11/2013	105928	042213	137.64
							CHECK	36968 TOTAL:	328.68
36969	04/22/2013	PRTD	3893 DATTILE FRUIT CO.		MARCH 2013	04/11/2013	106057	042213	6,623.35
							CHECK	36969 TOTAL:	6,623.35
36970	04/22/2013	PRTD	3506 DAVID W. COOK		4/12/13	04/11/2013	106276	042213	41.56
							CHECK	36970 TOTAL:	41.56

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
36971	04/22/2013	PRTD	3153 DAVIS, MIKE		3/26/13	04/09/2013	106335	042213	53.76
					2/15/13 - CONF FEE	04/09/2013	106013	042213	55.00
					3/14-15/13	04/09/2013	106238	042213	120.96
						CHECK		36971 TOTAL:	229.72
36972	04/22/2013	PRTD	3368 DEATON'S PRODUCE		829	04/11/2013	105985	042213	124.45
						CHECK		36972 TOTAL:	124.45
36973	04/22/2013	PRTD	1841 DELL COMPUTERS		XJ3R834D4	04/09/2013	106169	042213	2,398.00
					XJ4564484	04/11/2013	106300	042213	719.40
						CHECK		36973 TOTAL:	3,117.40
36974	04/22/2013	PRTD	1689 DIAL ONE		410195	04/11/2013	106150	042213	671.70
						CHECK		36974 TOTAL:	671.70
36975	04/22/2013	PRTD	3668 DUKE ENERGY		2/22-3/25-13	04/11/2013	106384	042213	589.70
						CHECK		36975 TOTAL:	589.70
36976	04/22/2013	PRTD	3472 EAI EDUCATION		598792	04/11/2013	106139	042213	746.98
						CHECK		36976 TOTAL:	746.98
36977	04/22/2013	PRTD	918 EASTERN KY UNIVERSIT		217211KTN33	04/09/2013	105659	042213	100.00
						CHECK		36977 TOTAL:	100.00
36978	04/22/2013	PRTD	3664 EXTREME SPORTSWEAR		7200	04/09/2013	106279	042213	234.00
						CHECK		36978 TOTAL:	234.00
36979	04/22/2013	PRTD	183 FERRELLGAS		3-04-13	04/11/2013	106382	042213	683.58
						CHECK		36979 TOTAL:	683.58

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
36980	04/22/2013	PRTD	3651	FERRELLGAS-728		3-11-13	04/11/2013	106383	042213	451.32
								CHECK	36980 TOTAL:	451.32
36981	04/22/2013	PRTD	931	FISHER SCIENTIFIC		6941395	04/09/2013	106084	042213	16.40
								CHECK	36981 TOTAL:	16.40
36982	04/22/2013	PRTD	2462	FOLLETT SOFTWARE COM		1061402	04/09/2013	106280	042213	308.66
						1048810	04/11/2013	105306	042213	2,250.00
								CHECK	36982 TOTAL:	2,558.66
36983	04/22/2013	PRTD	3712	FRYSCKy, INC.		6259	04/09/2013	104948	042213	210.00
						R. DANAHER - MEMBERS	04/09/2013	106251	042213	40.00
								CHECK	36983 TOTAL:	250.00
36984	04/22/2013	PRTD	2106	GALLATIN COUNTY FOOD		BAR TOWELS	04/09/2013	106121	042213	80.20
						KICK BUTTS	04/11/2013	105909	042213	36.88
						PROM PROMISES	04/09/2013	106005	042213	261.80
								CHECK	36984 TOTAL:	378.88
36985	04/22/2013	PRTD	83	GALLATIN COUNTY NEWS		3/20/13	04/09/2013	106227	042213	64.35
								CHECK	36985 TOTAL:	64.35
36986	04/22/2013	PRTD	638	JOAN GLASS		2/24-3/25/13	04/09/2013	106338	042213	242.88
								CHECK	36986 TOTAL:	242.88
36987	04/22/2013	PRTD	4421	GOESSLINGS MARKETS		3/13/13	04/09/2013	106165	042213	158.64
						3/19/13	04/09/2013	106033	042213	32.11
						3/22/13	04/09/2013	106173	042213	139.52
						3/28/13	04/11/2013	106240	042213	270.40

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						4/11/13	04/11/2013	106310	042213	138.69
							CHECK		36987 TOTAL:	739.36
36988	04/22/2013	PRTD	895	CARMEN GULLION		3/26/13	04/09/2013	106099	042213	42.24
						3/11-14-13	04/09/2013	106098	042213	172.80
							CHECK		36988 TOTAL:	215.04
36989	04/22/2013	PRTD	4322	HEATHER HILL		AIRFARE	04/11/2013	106343	042213	347.13
							CHECK		36989 TOTAL:	347.13
36990	04/22/2013	PRTD	4538	HOLLY HOWELL		STATE 2013	04/11/2013	106158	042213	73.72
							CHECK		36990 TOTAL:	73.72
36991	04/22/2013	PRTD	4548	HOLLY PITTS		3/25/13	04/09/2013	106363	042213	30.54
							CHECK		36991 TOTAL:	30.54
36992	04/22/2013	PRTD	1738	HOMETOWN PIZZA		0007909	04/09/2013	104312	042213	67.10
							CHECK		36992 TOTAL:	67.10
36993	04/22/2013	PRTD	4529	INTRADATA, INC.		108117	04/11/2013	105729	042213	298.95
							CHECK		36993 TOTAL:	298.95
36994	04/22/2013	PRTD	1669	INVO HEALTH CARE ASS		41226	04/11/2013	104775	042213	13,970.50
							CHECK		36994 TOTAL:	13,970.50
36995	04/22/2013	PRTD	89	J & N ELECTRONICS		43414	04/11/2013	106181	042213	325.00
							CHECK		36995 TOTAL:	325.00
36996	04/22/2013	PRTD	487	J'S VIDEO		3/20/13	04/11/2013	105911	042213	112.50
							CHECK		36996 TOTAL:	112.50

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
36997	04/22/2013	PRTD	4129	JOANN MITCHELL		3-23-13	04/11/2013	106130	042213	75.00
								CHECK	36997 TOTAL:	75.00
36998	04/22/2013	PRTD	3626	JOE DETERS		3/19/13	04/09/2013	104582	042213	49.63
								CHECK	36998 TOTAL:	49.63
36999	04/22/2013	PRTD	156	KIM JONES		3/15/13	04/09/2013	106110	042213	86.40
								CHECK	36999 TOTAL:	86.40
37000	04/22/2013	PRTD	1948	TONY R JURY		3/15/13	04/09/2013	106215	042213	60.48
								CHECK	37000 TOTAL:	60.48
37001	04/22/2013	PRTD	3806	K.C. PROVISIONS		MAR 2013	04/11/2013	106056	042213	532.00
								CHECK	37001 TOTAL:	532.00
37002	04/22/2013	PRTD	2194	KACTE		110	04/09/2013	106095	042213	398.00
						111	04/09/2013	106094	042213	348.00
								CHECK	37002 TOTAL:	746.00
37003	04/22/2013	PRTD	33	KASA		121090	04/11/2013	105755	042213	195.00
								CHECK	37003 TOTAL:	195.00
37004	04/22/2013	PRTD	3530	KATSIKAS, MELISSA		MAR/APR 2013	04/11/2013	104727	042213	6,187.50
								CHECK	37004 TOTAL:	6,187.50
37005	04/22/2013	PRTD	97	KENTUCKY MOTOR SERVI		BUS/MAINT 2013	04/11/2013	106370	042213	106.83
								CHECK	37005 TOTAL:	106.83
37006	04/22/2013	PRTD	2248	KENTUCKY SCHOOL BOAR		L1069-011030	04/11/2013	106386	042213	361.00

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK		37006 TOTAL:	361.00
37007	04/22/2013	PRTD	4459	KENTUCKY TRUCK SALES		230910076	04/11/2013	105849	042213	54.66
							CHECK		37007 TOTAL:	54.66
37008	04/22/2013	PRTD	98	KENWAY		071791	04/09/2013	106123	042213	444.75
						072305/072305A	04/11/2013	106267	042213	698.82
							CHECK		37008 TOTAL:	1,143.57
37009	04/22/2013	PRTD	4113	KERRI ALEXANDER		12/19/12	04/09/2013	105704	042213	54.73
							CHECK		37009 TOTAL:	54.73
37010	04/22/2013	PRTD	4022	KLOSTERMAN BAKING CO		MARCH 2013	04/11/2013	106055	042213	1,182.74
							CHECK		37010 TOTAL:	1,182.74
37011	04/22/2013	PRTD	876	KSBA		76270	04/09/2013	105629	042213	290.00
						76271	04/09/2013	105630	042213	1,615.00
						76119	04/09/2013	105634	042213	175.00
							CHECK		37011 TOTAL:	2,080.00
37012	04/22/2013	PRTD	2805	KSCA		20113	04/09/2013	105829	042213	170.00
						20113/BLEDSOE	04/11/2013	105933	042213	170.00
							CHECK		37012 TOTAL:	340.00
37013	04/22/2013	PRTD	2346	KUEMPEL MECH SERVICE		00713166	04/09/2013	105830	042213	1,188.30
						00713165	04/09/2013	105511	042213	3,140.00
						00714273	04/11/2013	105917	042213	1,745.00
						00714140	04/11/2013	106306	042213	628.49
						00714801	04/11/2013	105693	042213	3,323.58
						00714272	04/11/2013	106147	042213	14,473.00

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		37013 TOTAL:	24,498.37
37014	04/22/2013	PRTD	3841 KySTE		A. LOVETT	04/09/2013	106204	042213	175.00
						CHECK		37014 TOTAL:	175.00
37015	04/22/2013	PRTD	3429 LAUREN MYERS		3/15/13	04/09/2013	105989	042213	61.44
						CHECK		37015 TOTAL:	61.44
37016	04/22/2013	PRTD	3540 LAWRENCE, MICHELLE		3-13-15-13	04/09/2013	106117	042213	143.27
						CHECK		37016 TOTAL:	143.27
37017	04/22/2013	PRTD	3505 LEONARD WHALEN		MAR 2013	04/11/2013	105757	042213	191.52
						CHECK		37017 TOTAL:	191.52
37018	04/22/2013	PRTD	303 LARRY LEWIS		409279	04/09/2013	106321	042213	2,920.00
						CHECK		37018 TOTAL:	2,920.00
37019	04/22/2013	PRTD	576 THE LIBRARY STORE		50851	04/09/2013	106265	042213	131.12
						CHECK		37019 TOTAL:	131.12
37020	04/22/2013	PRTD	104 MAINES HARDWARE		BUS/MAINT MAR 2013	04/11/2013	106445	042213	348.94
						CHECK		37020 TOTAL:	348.94
37021	04/22/2013	PRTD	1296 MANTEK		1035311	04/09/2013	106241	042213	401.86
						CHECK		37021 TOTAL:	401.86
37022	04/22/2013	PRTD	2895 MARTHA SEBRING		3/15/13	04/09/2013	106229	042213	30.72
						CHECK		37022 TOTAL:	30.72
37023	04/22/2013	PRTD	3805 MC CONSULTANT SERVIC		6728	04/11/2013	104294	042213	284.00

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK	37023 TOTAL:	284.00
37024	04/22/2013	PRTD	2164 JOANN MCCAUGHAN		3/01/13	04/09/2013	105532	042213	64.32
							CHECK	37024 TOTAL:	64.32
37025	04/22/2013	PRTD	4412 MODERN OFFICE METHOD		30882070	04/09/2013	104285	042213	3,232.50
					MAY 2013	04/11/2013	104286	042213	3,232.50
							CHECK	37025 TOTAL:	6,465.00
37026	04/22/2013	PRTD	3734 NCS PEARSON, INC.		3890404	04/11/2013	105482	042213	163.50
							CHECK	37026 TOTAL:	163.50
37027	04/22/2013	PRTD	1756 NCTM		2242245	04/09/2013	106140	042213	121.75
							CHECK	37027 TOTAL:	121.75
37028	04/22/2013	PRTD	4438 NORTHERN KY. EDUCATI		3-28-13	04/11/2013	105882	042213	350.00
							CHECK	37028 TOTAL:	350.00
37029	04/22/2013	PRTD	2260 OFFICE MAX		505812	04/09/2013	106087	042213	23.98
							CHECK	37029 TOTAL:	23.98
37030	04/22/2013	PRTD	112 OHIO VALLEY EDUCATIO		7757	04/09/2013	104449	042213	4,050.00
							CHECK	37030 TOTAL:	4,050.00
37031	04/22/2013	PRTD	2961 PAPER DIRECT		3509553700011	04/09/2013	106294	042213	341.76
							CHECK	37031 TOTAL:	341.76
37032	04/22/2013	PRTD	4491 PERFORMANCE FOODSERV		A21759-00	04/09/2013	106302	042213	1,787.72
					A20129-00	04/09/2013	106256	042213	1,910.62
					A20131-00	04/09/2013	106257	042213	1,500.41
					A20132-00	04/09/2013	106258	042213	193.63

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					A21758-00	04/09/2013	106305	042213	1,389.70
					A21757-00	04/09/2013	106303	042213	261.80
					A21756-00	04/09/2013	106304	042213	1,149.18
					A20130-00	04/09/2013	106259	042213	3,270.55
					A23759-00	04/11/2013	106389	042213	2,867.70
					A23760-00	04/11/2013	106390	042213	2,617.23
					A23758-00	04/11/2013	106388	042213	1,469.36
						CHECK		37032 TOTAL:	18,417.90
37033	04/22/2013	PRTD	1530 DOT PERKINS		3/27/13	04/09/2013	105188	042213	52.80
					4/08/13	04/11/2013	106402	042213	46.08
						CHECK		37033 TOTAL:	98.88
37034	04/22/2013	PRTD	3146 PRAIRIE FARMS DAIRY		MAR 2013	04/11/2013	106054	042213	6,626.36
						CHECK		37034 TOTAL:	6,626.36
37035	04/22/2013	PRTD	4344 PROVEN LEARNING		1908	04/11/2013	106299	042213	1,595.00
						CHECK		37035 TOTAL:	1,595.00
37036	04/22/2013	PRTD	118 QUILL CORPORATION		1323338	04/09/2013	106275	042213	75.64
					1169085/1120282	04/09/2013	106232	042213	287.84
					1248764	04/09/2013	106045	042213	152.40
					1514720/1453695/1467	04/11/2013	106337	042213	473.33
					1185866/1227809	04/11/2013	106164	042213	293.64
					1164113	04/11/2013	106153	042213	89.99
					1216434	04/11/2013	106219	042213	1,494.00
					1216499/1206923	04/11/2013	106019	042213	200.81
					1084243	04/11/2013	106171	042213	84.48

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					1660303	04/11/2013	105916	042213	77.55
					1226593	04/11/2013	106166	042213	223.86
					1362572/1410904/1410	04/11/2013	106297	042213	336.13
						CHECK		37036 TOTAL:	3,789.67
37037	04/22/2013	PRTD	3395 RANDY DUNAVENT		STATE 2013	04/11/2013	106000	042213	250.00
						CHECK		37037 TOTAL:	250.00
37038	04/22/2013	PRTD	2399 RELIABLE OFFICE SUPP		DLQ89100-101	04/09/2013	106103	042213	266.35
						CHECK		37038 TOTAL:	266.35
37039	04/22/2013	PRTD	185 RIBBONS & ROSES		7439/7531	04/11/2013	105914	042213	108.48
						CHECK		37039 TOTAL:	108.48
37040	04/22/2013	PRTD	3515 ROSS-TARRANT ARCHITE		0840-0000026	04/09/2013	104248	042213	7,123.66
						CHECK		37040 TOTAL:	7,123.66
37041	04/22/2013	PRTD	599 RUMPKE OF KENTUCKY I		april 2013	04/11/2013	106439	042213	2,380.00
						CHECK		37041 TOTAL:	2,380.00
37042	04/22/2013	PRTD	3446 SCHOOL NUTRITION ASS		MARTHA 2013	04/11/2013	106345	042213	110.25
						CHECK		37042 TOTAL:	110.25
37043	04/22/2013	PRTD	2405 SCHOOL SPECIALTY		308101547719/2081100	04/11/2013	105947	042213	133.57
						CHECK		37043 TOTAL:	133.57
37044	04/22/2013	PRTD	1103 PAMELA SCUDDER		MARCH 2013	04/11/2013	105590	042213	113.42
					3-11/26-13	04/11/2013	106100	042213	95.04
						CHECK		37044 TOTAL:	208.46

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
37045	04/22/2013	PRTD	4342	SMART SYSTEMS		122370	04/09/2013	106261	042213	237.68
						122744	04/11/2013	106053	042213	1,020.00
							CHECK		37045 TOTAL:	1,257.68
37046	04/22/2013	PRTD	3537	SNA		475215	04/09/2013	106273	042213	58.00
							CHECK		37046 TOTAL:	58.00
37047	04/22/2013	PRTD	3017	SONYA GILES		4/11-15/13	04/09/2013	105539	042213	485.60
							CHECK		37047 TOTAL:	485.60
37048	04/22/2013	PRTD	4425	SOUTHERN PETROLEUM,		124736	04/09/2013	106068	042213	3,892.54
						125102	04/09/2013	106177	042213	5,486.03
							CHECK		37048 TOTAL:	9,378.57
37049	04/22/2013	PRTD	793	RAY SPAHN		3-14-13	04/09/2013	106281	042213	32.32
						3/18/13	04/09/2013	106282	042213	49.73
						3/19/13	04/09/2013	106284	042213	42.31
						3/21/13	04/09/2013	106283	042213	64.90
						4-10-13	04/11/2013	106444	042213	37.45
							CHECK		37049 TOTAL:	226.71
37050	04/22/2013	PRTD	2067	THE STATE CHEMICAL M		96177892/893	04/09/2013	105641	042213	377.48
							CHECK		37050 TOTAL:	377.48
37051	04/22/2013	PRTD	1668	SUPER DUPER SCHOOL C		1842147A	04/09/2013	105481	042213	24.95
							CHECK		37051 TOTAL:	24.95
37052	04/22/2013	PRTD	1812	PAM TERWILLIGER		FEB/MAR 2013	04/11/2013	106456	042213	8,756.70

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK	37052 TOTAL:	8,756.70
37053	04/22/2013	PRTD	3832 THE BANK OF NEW YORK		SERIES 2003 BOND	04/11/2013	106333	042213	16,164.62
							CHECK	37053 TOTAL:	16,164.62
37054	04/22/2013	PRTD	3375 THE HUNTINGTON NATIO		BOND - SERIES 2008	04/11/2013	106330	042213	12,925.50
					BOND - SERIES 2004	04/11/2013	106332	042213	1,786.66
							CHECK	37054 TOTAL:	14,712.16
37055	04/22/2013	PRTD	4448 THE INSTITUTE FOR MU		16257	04/09/2013	105404	042213	58.28
							CHECK	37055 TOTAL:	58.28
37056	04/22/2013	PRTD	3568 THOMPSON, KAYCEE		3/15/13	04/09/2013	106209	042213	60.48
							CHECK	37056 TOTAL:	60.48
37057	04/22/2013	PRTD	4041 TONYA CHRISTY		3-07-08-13	04/09/2013	105822	042213	31.78
							CHECK	37057 TOTAL:	31.78
37058	04/22/2013	PRTD	4387 TRI-STATE JUICE CO.		MARCH 2013	04/11/2013	106052	042213	1,971.94
							CHECK	37058 TOTAL:	1,971.94
37059	04/22/2013	PRTD	1941 MUNIS		045-84994	04/11/2013	104219	042213	1,248.00
							CHECK	37059 TOTAL:	1,248.00
37060	04/22/2013	PRTD	137 UHL TRUCK SALES OF K		BI78807	04/09/2013	105023	042213	1,138.62
					BI80226	04/09/2013	106243	042213	252.36
							CHECK	37060 TOTAL:	1,390.98
37061	04/22/2013	PRTD	4546 US BANK		BOND - SERIES 2012	04/11/2013	106331	042213	36,188.60
							CHECK	37061 TOTAL:	36,188.60

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
37062	04/22/2013	PRTD	141	WARSAW WATER AND SEW		APRIL 2013	04/11/2013	106381	042213	2,954.93
							CHECK		37062 TOTAL:	2,954.93
37063	04/22/2013	PRTD	1093	WIN ELECTRIC		161638-01	04/09/2013	106361	042213	254.42
							CHECK		37063 TOTAL:	254.42
37064	04/22/2013	PRTD	471	ZEE MEDICAL SERVICE		0101097000/01/02	04/11/2013	106126	042213	294.60
							CHECK		37064 TOTAL:	294.60

NUMBER OF CHECKS 122 *** CASH ACCOUNT TOTAL *** 253,767.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	122	253,767.29

*** GRAND TOTAL *** 253,767.29

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191cwhi

YEAR PER / SRC ACCOUNT	JNL / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2013 10	38								
APP 20-7421	04/22/2013	042213	042213			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		8,817.87	
APP 10-6101	04/22/2013	042213	042213			CASH IN BANK / AP CASH DISBURSEMENTS JOURNAL			253,767.29
APP 10-7421	04/22/2013	042213	042213			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		128,314.65	
APP 51-7421	04/22/2013	042213	042213			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		42,445.73	
APP 36-7421	04/22/2013	042213	042213			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		7,123.66	
APP 40-7421	04/22/2013	042213	042213			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		67,065.38	
						GENERAL LEDGER TOTAL		253,767.29	253,767.29
APP 10-6131	04/22/2013	042213	042213			RECEIVABLE FROM SPECIAL REV FN		8,817.87	
APP 20-6130	04/22/2013	042213	042213			INTERFUND RECEIVABLES			8,817.87
APP 10-6139	04/22/2013	042213	042213			RECEIVABLE FROM FOOD SVC FND		42,445.73	
APP 51-6130	04/22/2013	042213	042213			INTERFUND RECEIVABLES			42,445.73
APP 10-6137	04/22/2013	042213	042213			RECEIVABLE FROM CONST FND		7,123.66	
APP 36-6130	04/22/2013	042213	042213			INTERFUND RECEIVABLES			7,123.66
APP 10-6143	04/22/2013	042213	042213			RECEIVABLE FROM DEBT SERVICE		67,065.38	
APP 40-6130	04/22/2013	042213	042213			INTERFUND RECEIVABLES			67,065.38
						SYSTEM GENERATED ENTRIES TOTAL		125,452.64	125,452.64
						JOURNAL 2013/10/38 TOTAL		379,219.93	379,219.93

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2013	10	38	04/22/2013			
	10-6101					CASH IN BANK		253,767.29
	10-6131					RECEIVABLE FROM SPECIAL REV FN	8,817.87	
	10-6137					RECEIVABLE FROM CONST FND	7,123.66	
	10-6139					RECEIVABLE FROM FOOD SVC FND	42,445.73	
	10-6143					RECEIVABLE FROM DEBT SERVICE	67,065.38	
	10-7421					ACCOUNTS PAYABLE	128,314.65	
						FUND TOTAL	253,767.29	253,767.29
2	SPECIAL REVENUE	2013	10	38	04/22/2013			
	20-6130					INTERFUND RECEIVABLES		8,817.87
	20-7421					ACCOUNTS PAYABLE	8,817.87	
						FUND TOTAL	8,817.87	8,817.87
360	CONSTRUCTION FUND	2013	10	38	04/22/2013			
	36-6130					INTERFUND RECEIVABLES		7,123.66
	36-7421					ACCOUNTS PAYABLE	7,123.66	
						FUND TOTAL	7,123.66	7,123.66
400	DEBT SERVICE FUND	2013	10	38	04/22/2013			
	40-6130					INTERFUND RECEIVABLES		67,065.38
	40-7421					ACCOUNTS PAYABLE	67,065.38	
						FUND TOTAL	67,065.38	67,065.38
51	FOOD SERVICE FUND	2013	10	38	04/22/2013			
	51-6130					INTERFUND RECEIVABLES		42,445.73
	51-7421					ACCOUNTS PAYABLE	42,445.73	
						FUND TOTAL	42,445.73	42,445.73

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	125,452.64	
2	SPECIAL REVENUE		8,817.87
51	FOOD SERVICE FUND		42,445.73
360	CONSTRUCTION FUND		7,123.66
400	DEBT SERVICE FUND		67,065.38
	TOTAL	125,452.64	125,452.64

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