CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
37194	06/18/2013	PRTD	3440	CINCINNATI REDS		JUNE 20, 2013	06/18/2013	106661	061813	532.00
							CHECK	37194	TOTAL:	532.00
37195	06/18/2013	PRTD	4183	CROWNE PLAZA HOTEL		JUNE 23-26, 2013	06/18/2013	106356	061813	1,119.72
							CHECK	37195	TOTAL:	1,119.72
37196	06/18/2013	PRTD	4480	GOLDEN RANCH, LLC		JUNE 18, 2013	06/18/2013	106657	061813	225.00
							CHECK	37196	TOTAL:	225.00
						NUMBER OF CHECKS 3	*** CASH ACCOUNT TOTAL ***			1,876.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	1,876.72

*** GRAND TOTAL *** 1,876.72

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191cwhi

YEAR PER JNL SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2013 12 43									
APP 20-7421					ACCOUNTS PAYABLE			757.00	
06/18/2013	061813	061813			AP CASH DISBURSEMENTS JOURNAL				
APP 10-6101					CASH IN BANK				1,876.72
06/18/2013	061813	061813			AP CASH DISBURSEMENTS JOURNAL				
APP 10-7421					ACCOUNTS PAYABLE			1,119.72	
06/18/2013	061813	061813			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			1,876.72	1,876.72
APP 10-6131					RECEIVABLE FROM SPECIAL REV FN			757.00	
06/18/2013	061813	061813							
APP 20-6130					INTERFUND RECEIVABLES				757.00
06/18/2013	061813	061813							
					SYSTEM GENERATED ENTRIES TOTAL			757.00	757.00
					JOURNAL 2013/12/43 TOTAL			2,633.72	2,633.72

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2013 12	43	06/18/2013		
10-6101			CASH IN BANK		1,876.72
10-6131			RECEIVABLE FROM SPECIAL REV FN	757.00	
10-7421			ACCOUNTS PAYABLE	1,119.72	
			FUND TOTAL	1,876.72	1,876.72
2 SPECIAL REVENUE	2013 12	43	06/18/2013		
20-6130			INTERFUND RECEIVABLES		757.00
20-7421			ACCOUNTS PAYABLE	757.00	
			FUND TOTAL	757.00	757.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	757.00	
2	SPECIAL REVENUE		757.00
	TOTAL	757.00	757.00

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

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
37193	06/07/2013	PRTD	93	KENTUCKY UTILITIES C		JUNE 2013	06/07/2013		060713	22,405.40
								CHECK	37193 TOTAL:	22,405.40

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 22,405.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	22,405.40

*** GRAND TOTAL *** 22,405.40

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191cwhi

YEAR PER JNL SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2013 12 35									
APP 10-7421					ACCOUNTS PAYABLE			22,405.40	
06/07/2013	060713	060713			AP CASH DISBURSEMENTS JOURNAL				
APP 10-6101					CASH IN BANK				22,405.40
06/07/2013	060713	060713			AP CASH DISBURSEMENTS JOURNAL				
					JOURNAL 2013/12/35	TOTAL		22,405.40	22,405.40

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2013 12	35	06/07/2013			
10-6101				CASH IN BANK		22,405.40
10-7421				ACCOUNTS PAYABLE	22,405.40	
				FUND TOTAL	22,405.40	22,405.40

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

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
37187	06/04/2013	PRTD	4551	CONSULTING SERVICES,		2970	06/04/2013		060413	7,400.00
							CHECK	37187	TOTAL:	7,400.00
37188	06/04/2013	PRTD	10	DELTA DENTAL PLAN OF		JUNE 2013	06/04/2013		060413	4,221.39
							CHECK	37188	TOTAL:	4,221.39
37189	06/04/2013	PRTD	2367	JACKS CATERING		5-20-13	06/04/2013	106521	060413	1,482.50
							CHECK	37189	TOTAL:	1,482.50
37190	06/04/2013	PRTD	363	KENTUCKY STATE TREAS		MAY 2013	06/04/2013	105623	060413	220.00
							CHECK	37190	TOTAL:	220.00
37191	06/04/2013	PRTD	4412	MODERN OFFICE METHOD		JUNE 2013	06/04/2013	104287	060413	3,232.50
							CHECK	37191	TOTAL:	3,232.50
37192	06/04/2013	PRTD	3515	ROSS-TARRANT ARCHITE		0914-0000023	06/04/2013	106565	060413	2,500.99
							CHECK	37192	TOTAL:	2,500.99

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 19,057.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	19,057.38

*** GRAND TOTAL *** 19,057.38

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191cwhi

YEAR PER JNL SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2013 12 9									
APP 36-7421					ACCOUNTS PAYABLE			9,900.99	
06/04/2013	060413	060413			AP CASH DISBURSEMENTS JOURNAL				
APP 10-6101					CASH IN BANK				19,057.38
06/04/2013	060413	060413			AP CASH DISBURSEMENTS JOURNAL				
APP 10-7421					ACCOUNTS PAYABLE			7,612.12	
06/04/2013	060413	060413			AP CASH DISBURSEMENTS JOURNAL				
APP 20-7421					ACCOUNTS PAYABLE			1,482.50	
06/04/2013	060413	060413			AP CASH DISBURSEMENTS JOURNAL				
APP 51-7421					ACCOUNTS PAYABLE			61.77	
06/04/2013	060413	060413			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			19,057.38	19,057.38
APP 10-6137					RECEIVABLE FROM CONST FND			9,900.99	
06/04/2013	060413	060413							
APP 36-6130					INTERFUND RECEIVABLES				9,900.99
06/04/2013	060413	060413							
APP 10-6131					RECEIVABLE FROM SPECIAL REV FN			1,482.50	
06/04/2013	060413	060413							
APP 20-6130					INTERFUND RECEIVABLES				1,482.50
06/04/2013	060413	060413							
APP 10-6139					RECEIVABLE FROM FOOD SVC FND			61.77	
06/04/2013	060413	060413							
APP 51-6130					INTERFUND RECEIVABLES				61.77
06/04/2013	060413	060413							
					SYSTEM GENERATED ENTRIES TOTAL			11,445.26	11,445.26
					JOURNAL 2013/12/9 TOTAL			30,502.64	30,502.64

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2013	12	9	06/04/2013		
10-6101				CASH IN BANK		19,057.38
10-6131				RECEIVABLE FROM SPECIAL REV FN	1,482.50	
10-6137				RECEIVABLE FROM CONST FND	9,900.99	
10-6139				RECEIVABLE FROM FOOD SVC FND	61.77	
10-7421				ACCOUNTS PAYABLE	7,612.12	
				FUND TOTAL	19,057.38	19,057.38
2 SPECIAL REVENUE	2013	12	9	06/04/2013		
20-6130				INTERFUND RECEIVABLES		1,482.50
20-7421				ACCOUNTS PAYABLE	1,482.50	
				FUND TOTAL	1,482.50	1,482.50
360 CONSTRUCTION FUND	2013	12	9	06/04/2013		
36-6130				INTERFUND RECEIVABLES		9,900.99
36-7421				ACCOUNTS PAYABLE	9,900.99	
				FUND TOTAL	9,900.99	9,900.99
51 FOOD SERVICE FUND	2013	12	9	06/04/2013		
51-6130				INTERFUND RECEIVABLES		61.77
51-7421				ACCOUNTS PAYABLE	61.77	
				FUND TOTAL	61.77	61.77

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	11,445.26	
360	CONSTRUCTION FUND		9,900.99
2	SPECIAL REVENUE		1,482.50
51	FOOD SERVICE FUND		61.77
	TOTAL	11,445.26	11,445.26

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

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
37197	06/24/2013	PRTD	402	AGAPE DESIGN MFG.		573-17	06/05/2013	105587	062413	175.00
						663-14	06/19/2013	106719	062413	57.50
							CHECK	37197	TOTAL:	232.50
37198	06/24/2013	PRTD	4196	AL J. SCHNEIDER COMP		wainscott/clark	06/05/2013	105891	062413	1,463.36
							CHECK	37198	TOTAL:	1,463.36
37199	06/24/2013	PRTD	4493	ALEX TAINSH		dec-june 2013	06/19/2013	106686	062413	105.60
							CHECK	37199	TOTAL:	105.60
37200	06/24/2013	PRTD	3073	ALL SEASON SPORTS		5-20-13	06/19/2013	106517	062413	516.40
							CHECK	37200	TOTAL:	516.40
37201	06/24/2013	PRTD	255	AMERICAN SOUND & ELE		1037/1038	06/05/2013	106468	062413	2,645.86
							CHECK	37201	TOTAL:	2,645.86
37202	06/24/2013	PRTD	3890	ANGELA BAKER		2-19-13	06/05/2013	106010	062413	18.26
							CHECK	37202	TOTAL:	18.26
37203	06/24/2013	PRTD	4265	ANGIE WHITE		6-06-07-13	06/19/2013	106699	062413	67.20
						JUNE 22-27, 2013	06/19/2013	106591	062413	479.60
							CHECK	37203	TOTAL:	546.80
37204	06/24/2013	PRTD	45	APPLE COMPUTER INC		4234202310	06/05/2013	106220	062413	798.00
						4237877827	06/05/2013	106485	062413	2,793.00
						4241972646	06/19/2013	106636	062413	100.00
						4240855448	06/19/2013	106640	062413	399.00
						4240855447	06/19/2013	106619	062413	499.00
							CHECK	37204	TOTAL:	4,589.00

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
37205	06/24/2013	PRTD	4218	ATLAS METAL PRODUCTS		155606	06/19/2013	106672	062413	4,858.80
							CHECK	37205	TOTAL:	4,858.80
37206	06/24/2013	PRTD	4542	B & H FOTO & ELECTRO		70672746	06/05/2013	106231	062413	231.29
							CHECK	37206	TOTAL:	231.29
37207	06/24/2013	PRTD	3531	BAIN, ELIZABETH A.		MAY 2013	06/05/2013	106607	062413	4,860.00
							CHECK	37207	TOTAL:	4,860.00
37208	06/24/2013	PRTD	1333	BARNES & NOBLE BOOKS		2569478	06/05/2013	106574	062413	149.00
						2586084	06/19/2013	105598	062413	138.92
							CHECK	37208	TOTAL:	287.92
37209	06/24/2013	PRTD	670	BAUDVILLE		2533842	06/05/2013	106218	062413	305.21
							CHECK	37209	TOTAL:	305.21
37210	06/24/2013	PRTD	4550	BEALL, MARTHA		SEE ATT	06/19/2013	106469	062413	31.37
							CHECK	37210	TOTAL:	31.37
37211	06/24/2013	PRTD	3534	BIEGER, JOSEPH C.		918-13	06/05/2013	104905	062413	51.65
						11-01-13	06/05/2013	104183	062413	48.87
						9-14-12	06/19/2013	104906	062413	60.00
							CHECK	37211	TOTAL:	160.52
37212	06/24/2013	PRTD	4043	BLUEGRASS INTERNATIO		X100042649-01/X10004	06/05/2013	106645	062413	978.61
							CHECK	37212	TOTAL:	978.61
37213	06/24/2013	PRTD	706	BROWN'S FARM IMPLEME		52815	06/05/2013	106569	062413	352.68
							CHECK	37213	TOTAL:	352.68

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
37214	06/24/2013	PRTD	4489	BUMBLE BEE, LLC		6-04-13	06/19/2013	106666	062413	17,900.00
							CHECK	37214	TOTAL:	17,900.00
37215	06/24/2013	PRTD	49	BECKY BURGETT		12-10-12	06/19/2013	106750	062413	10.56
							CHECK	37215	TOTAL:	10.56
37216	06/24/2013	PRTD	817	BUSCH ELEV SYSTEMS I		11080/11270	06/05/2013	106149	062413	742.23
							CHECK	37216	TOTAL:	742.23
37217	06/24/2013	PRTD	4025	C & C SCHOOL BUS PAR		9258	06/05/2013	105842	062413	245.50
						9231	06/05/2013	106285	062413	71.07
							CHECK	37217	TOTAL:	316.57
37218	06/24/2013	PRTD	3582	CARRIE CHAPPELL		APR - MAY 2013	06/19/2013	106341	062413	1,913.28
							CHECK	37218	TOTAL:	1,913.28
37219	06/24/2013	PRTD	58	CARROLLTON OFFICE SU		078276	06/05/2013	106637	062413	703.60
						078123I	06/05/2013	106564	062413	245.16
						078380	06/19/2013	106703	062413	447.56
						078327	06/19/2013	106681	062413	201.72
							CHECK	37219	TOTAL:	1,598.04
37220	06/24/2013	PRTD	1509	CDW GOVERNMENT INC.		CG06955	06/05/2013	106600	062413	552.87
						CQ83481	06/19/2013	106641	062413	58.75
						CM17229	06/19/2013	106643	062413	13,586.54
							CHECK	37220	TOTAL:	14,198.16
37221	06/24/2013	PRTD	4560	CHAD MURRAY		JAN-JUNE 2013	06/19/2013	106723	062413	95.04

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK	37221 TOTAL:		95.04
37222	06/24/2013	PRTD	332	CHANNING L BETE CO I		52658740	06/19/2013	106673	062413	117.95
							CHECK	37222 TOTAL:		117.95
37223	06/24/2013	PRTD	62	CINCINNATI BELL		JUNE 2013	06/19/2013	106747	062413	2,083.71
							CHECK	37223 TOTAL:		2,083.71
37224	06/24/2013	PRTD	2954	CINCINNATI BELL ANY		APR - JUNE 2013	06/19/2013	106688	062413	458.39
							CHECK	37224 TOTAL:		458.39
37225	06/24/2013	PRTD	4271	CINTAS		001183132	06/05/2013	106242	062413	32.05
						001185103	06/05/2013	106528	062413	32.05
						001185102	06/05/2013	106392	062413	43.17
						001183131	06/05/2013	106630	062413	43.17
						001181082	06/05/2013	106189	062413	43.17
						001181083	06/05/2013	106394	062413	32.05
						001188954	06/19/2013	106557	062413	43.17
						001188955	06/19/2013	106559	062413	32.05
						001187018	06/19/2013	106560	062413	43.17
						001187019	06/19/2013	106628	062413	32.05
							CHECK	37225 TOTAL:		376.10
37226	06/24/2013	PRTD	1240	LINDA CLARK		5-21-13	06/05/2013	106624	062413	138.72
							CHECK	37226 TOTAL:		138.72
37227	06/24/2013	PRTD	4498	CONNIE STOLZ		5-16-13	06/05/2013	106626	062413	50.00
							CHECK	37227 TOTAL:		50.00

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
37228	06/24/2013	PRTD	2690	CONSOLIDATED ELECTRI		2665-546119/546454	06/05/2013	106483	062413	5,827.00
								CHECK	37228 TOTAL:	5,827.00
37229	06/24/2013	PRTD	2812	COURTYARD BY MARRIOT		7-24-13	06/19/2013	106693	062413	113.00
								CHECK	37229 TOTAL:	113.00
37230	06/24/2013	PRTD	2712	CRAWFORD & BAXTER, P		21945	06/19/2013	106701	062413	1,610.00
								CHECK	37230 TOTAL:	1,610.00
37231	06/24/2013	PRTD	2006	REGINA DANAHER		5-10-13	06/05/2013	106602	062413	29.76
						6-01-13	06/19/2013	106632	062413	33.60
						5-18-13	06/19/2013	106572	062413	33.60
								CHECK	37231 TOTAL:	96.96
37232	06/24/2013	PRTD	3893	DATTILE FRUIT CO.		MAY 2013	06/05/2013	106499	062413	5,372.59
								CHECK	37232 TOTAL:	5,372.59
37233	06/24/2013	PRTD	3506	DAVID W. COOK		june 17-18, 2013	06/05/2013	106733	062413	67.20
								CHECK	37233 TOTAL:	67.20
37234	06/24/2013	PRTD	3368	DEATON'S PRODUCE		836	06/05/2013	106414	062413	159.85
								CHECK	37234 TOTAL:	159.85
37235	06/24/2013	PRTD	3748	DENISE BECK		5-03-13	06/05/2013	106614	062413	24.00
								CHECK	37235 TOTAL:	24.00
37236	06/24/2013	PRTD	1689	DIAL ONE		416505	06/19/2013	105940	062413	930.69
								CHECK	37236 TOTAL:	930.69

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
37237	06/24/2013	PRTD	440	DISCOUNT MAGAZINE SU		3204002	06/05/2013	104736	062413	450.00
							CHECK	37237	TOTAL:	450.00
37238	06/24/2013	PRTD	3668	DUKE ENERGY		4-24-5-23-13	06/19/2013	106687	062413	638.44
							CHECK	37238	TOTAL:	638.44
37239	06/24/2013	PRTD	4019	EMILY EPIFANIO		2012/2013	06/05/2013	106655	062413	848.64
							CHECK	37239	TOTAL:	848.64
37240	06/24/2013	PRTD	128	SOUTHERN STATES		92775/92779	06/19/2013	106695	062413	149.97
							CHECK	37240	TOTAL:	149.97
37241	06/24/2013	PRTD	183	FERRELLGAS		5-21-13	06/19/2013	106700	062413	434.90
							CHECK	37241	TOTAL:	434.90
37242	06/24/2013	PRTD	1563	GALLATIN CO ACTIVITY		SURVEY - YSC	06/05/2013	106638	062413	150.00
							CHECK	37242	TOTAL:	150.00
37243	06/24/2013	PRTD	3580	GALLATIN CO. FAIR BO		SEE ATT	06/19/2013	106548	062413	85.00
							CHECK	37243	TOTAL:	85.00
37244	06/24/2013	PRTD	2106	GALLATIN COUNTY FOOD		5-13-13	06/05/2013	106466	062413	666.34
						5-29-13	06/05/2013	105214	062413	75.00
						MAY 29, 2013	06/05/2013	106634	062413	244.05
						5-22-13	06/05/2013	106549	062413	60.00
						5-20-13	06/05/2013	104676	062413	48.00
						6-05-13	06/19/2013	106471	062413	95.00
							CHECK	37244	TOTAL:	1,188.39

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
37245	06/24/2013	PRTD	83	GALLATIN COUNTY NEWS		MAY 2013	06/19/2013	105915	062413	120.00
							CHECK	37245	TOTAL:	120.00
37246	06/24/2013	PRTD	3614	GEM CITY TIRE		155931	06/05/2013	106604	062413	697.95
							CHECK	37246	TOTAL:	697.95
37247	06/24/2013	PRTD	638	JOAN GLASS		APR-MAY 2013	06/05/2013	106649	062413	192.00
							CHECK	37247	TOTAL:	192.00
37248	06/24/2013	PRTD	4421	GOESSLINGS MARKETS		5-24-13	06/05/2013	106309	062413	117.76
						5-15-13	06/05/2013	106453	062413	226.74
						5-23-13	06/19/2013	106567	062413	37.68
							CHECK	37248	TOTAL:	382.18
37249	06/24/2013	PRTD	2158	GRADUATE SERVICE, IN		13-162	06/05/2013	106648	062413	35.50
						13-163	06/05/2013	106639	062413	35.50
							CHECK	37249	TOTAL:	71.00
37250	06/24/2013	PRTD	3931	GREEN RIVER REGIONAL		5148	06/19/2013	106362	062413	125.00
							CHECK	37250	TOTAL:	125.00
37251	06/24/2013	PRTD	4358	HARRIS COMPUTER SYST		MN0001687	06/19/2013	106671	062413	4,441.74
							CHECK	37251	TOTAL:	4,441.74
37252	06/24/2013	PRTD	1738	HOMETOWN PIZZA		0008004	06/19/2013	104677	062413	91.73
						6-07-13	06/19/2013	104386	062413	61.95
						0007994	06/19/2013	104317	062413	59.95
						0007984	06/19/2013	104309	062413	35.37

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK		37252 TOTAL:	249.00
37253	06/24/2013	PRTD	157	BONNIE HUMPHRIES		1-1213	06/19/2013	105592	062413	68.28
							CHECK		37253 TOTAL:	68.28
37254	06/24/2013	PRTD	647	INSURANCE ASSOCIATES		FIDELITY BONDS	06/19/2013	106717	062413	1,557.54
							CHECK		37254 TOTAL:	1,557.54
37255	06/24/2013	PRTD	1669	INVO HEALTH CARE ASS		42024	06/19/2013	104773	062413	13,816.00
							CHECK		37255 TOTAL:	13,816.00
37256	06/24/2013	PRTD	89	J & N ELECTRONICS		43626	06/19/2013	106680	062413	325.00
							CHECK		37256 TOTAL:	325.00
37257	06/24/2013	PRTD	188	JACKS GLASS		I071027	06/19/2013	106669	062413	480.05
							CHECK		37257 TOTAL:	480.05
37258	06/24/2013	PRTD	4543	JAMIE BECKHAM		5-03-13	06/05/2013	106613	062413	14.00
							CHECK		37258 TOTAL:	14.00
37259	06/24/2013	PRTD	4012	JEWELL'S ON MAIN		5-21-13	06/05/2013	106175	062413	300.00
							CHECK		37259 TOTAL:	300.00
37260	06/24/2013	PRTD	3003	JOANIE ROGERS		12-10-19-12	06/19/2013	106684	062413	3.84
							CHECK		37260 TOTAL:	3.84
37261	06/24/2013	PRTD	4129	JOANN MITCHELL		5-17-13/5-21-13	06/05/2013	106568	062413	36.48
							CHECK		37261 TOTAL:	36.48
37262	06/24/2013	PRTD	1948	TONY R JURY		5-01-02-13	06/05/2013	106561	062413	101.76

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK	37262 TOTAL:	101.76
37263	06/24/2013	PRTD	3806	K.C. PROVISIONS		00181332/333/334	06/05/2013 106315	062413		138.60
								CHECK	37263 TOTAL:	138.60
37264	06/24/2013	PRTD	1576	KAPT SUMMER CONFEREN		JUNE 9-12, 2013	06/05/2013 106651	062413		100.00
								CHECK	37264 TOTAL:	100.00
37265	06/24/2013	PRTD	4365	KAREN HOLBROOK		JAN-MAY 2013	06/19/2013 106298	062413		117.94
								CHECK	37265 TOTAL:	117.94
37266	06/24/2013	PRTD	4018	KAREN MAXWELL		9-26-13	06/05/2013 104965	062413		15.36
								CHECK	37266 TOTAL:	15.36
37267	06/24/2013	PRTD	33	KASA		125207/125210/125208	06/05/2013 106048	062413		657.00
						125557	06/19/2013 106698	062413		298.00
								CHECK	37267 TOTAL:	955.00
37268	06/24/2013	PRTD	198	KASS		120706	06/19/2013 106712	062413		280.00
								CHECK	37268 TOTAL:	280.00
37269	06/24/2013	PRTD	4530	KATIE HOWELL		JUNE 4-6	06/19/2013 106644	062413		132.48
								CHECK	37269 TOTAL:	132.48
37270	06/24/2013	PRTD	3530	KATSIKAS, MELISSA		MAY\JUNE 2013	06/19/2013 106606	062413		5,761.25
								CHECK	37270 TOTAL:	5,761.25
37271	06/24/2013	PRTD	97	KENTUCKY MOTOR SERVI		MAY 2013-MAINT	06/19/2013 106675	062413		77.95
						MAY 2013-BUS GARAGE	06/19/2013 106179	062413		468.87
								CHECK	37271 TOTAL:	546.82

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
37272	06/24/2013	PRTD	363	KENTUCKY STATE TREAS		JUNE 2013	06/05/2013	105622	062413	220.00
							CHECK	37272 TOTAL:		220.00
37273	06/24/2013	PRTD	4459	KENTUCKY TRUCK SALES		231510026	06/05/2013	105859	062413	212.64
						231560062	06/19/2013	106351	062413	131.46
							CHECK	37273 TOTAL:		344.10
37274	06/24/2013	PRTD	98	KENWAY		074077/A/B/077830	06/05/2013	106407	062413	5,031.33
						076509/A	06/05/2013	106545	062413	498.30
						076508/A	06/05/2013	106544	062413	1,086.41
							CHECK	37274 TOTAL:		6,616.04
37275	06/24/2013	PRTD	4113	KERRI ALEXANDER		5-10-13	06/05/2013	106174	062413	43.44
							CHECK	37275 TOTAL:		43.44
37276	06/24/2013	PRTD	4022	KLOSTERMAN BAKING CO		MAY 2013	06/05/2013	106497	062413	955.96
							CHECK	37276 TOTAL:		955.96
37277	06/24/2013	PRTD	3957	KMART		5-17-13	06/05/2013	106573	062413	331.29
						6-02-13	06/19/2013	106631	062413	683.57
							CHECK	37277 TOTAL:		1,014.86
37278	06/24/2013	PRTD	2346	KUEMPEL MECH SERVICE		00719466/00719467	06/19/2013	106428	062413	1,490.43
						00719465	06/19/2013	106413	062413	524.00
						00718804/00718320	06/19/2013	106412	062413	772.50
						00718321	06/05/2013	106525	062413	298.26
							CHECK	37278 TOTAL:		3,085.19

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
37279	06/24/2013	PRTD	3841	KySTE		L. MYERS	06/05/2013	105990	062413	100.00
							CHECK	37279	TOTAL:	100.00
37280	06/24/2013	PRTD	3505	LEONARD WHALEN		MAY/JUNE 2013	06/19/2013	105759	062413	252.48
						6-09-11-13	06/19/2013	106134	062413	342.32
							CHECK	37280	TOTAL:	594.80
37281	06/24/2013	PRTD	104	MAINES HARDWARE		MAY 2013-MAINT	06/19/2013	106678	062413	227.92
						MAY 2013-BUS	06/19/2013	106325	062413	23.14
							CHECK	37281	TOTAL:	251.06
37282	06/24/2013	PRTD	2895	MARTHA SEBRING		5/28/13	06/05/2013	106647	062413	52.80
						5-21-13/5-23-13	06/05/2013	106523	062413	79.20
						5-15-16-13	06/05/2013	106524	062413	76.71
							CHECK	37282	TOTAL:	208.71
37283	06/24/2013	PRTD	70	DAVID MORRIS		DEC-JUNE 2013	06/19/2013	106685	062413	23.04
							CHECK	37283	TOTAL:	23.04
37284	06/24/2013	PRTD	2868	NEWPORT AQUARIUM		JUNE 5, 2013	06/19/2013	106662	062413	104.00
							CHECK	37284	TOTAL:	104.00
37285	06/24/2013	PRTD	4351	NORTHERN KENTUCKY UN		MIKE DAVIS	06/05/2013	106027	062413	185.00
							CHECK	37285	TOTAL:	185.00
37286	06/24/2013	PRTD	1538	ORIENTAL TRADING		657271323-01	06/05/2013	106063	062413	113.23
							CHECK	37286	TOTAL:	113.23
37287	06/24/2013	PRTD	4451	PERFECTION PEST CONT		MAY 2013	06/05/2013	106522	062413	276.00
						JUNE 2013	06/19/2013	106676	062413	276.00

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK	37287	TOTAL:	552.00
37288	06/24/2013	PRTD	1530	DOT PERKINS		5-29-13	06/05/2013	106575	062413	52.80
						5-28-13	06/05/2013	106580	062413	55.68
						5-15-13	06/05/2013	106579	062413	51.36
						6-11-13	06/19/2013	106576	062413	52.32
						6-12-13-13	06/19/2013	106713	062413	112.37
							CHECK	37288	TOTAL:	324.53
37289	06/24/2013	PRTD	630	PERMA-BOUND A DIVISI		1514794-00	06/05/2013	105660	062413	1,037.40
							CHECK	37289	TOTAL:	1,037.40
37290	06/24/2013	PRTD	3146	PRAIRIE FARMS DAIRY		MAY 2013	06/05/2013	106496	062413	5,721.82
							CHECK	37290	TOTAL:	5,721.82
37291	06/24/2013	PRTD	118	QUILL CORPORATION		252089/2536445	06/05/2013	106586	062413	948.54
						3028425/2884411/2898	06/19/2013	106646	062413	233.21
						8618078	06/19/2013	105708	062413	84.95
						2779065	06/05/2013	106618	062413	49.08
							CHECK	37291	TOTAL:	1,315.78
37292	06/24/2013	PRTD	1219	TERESA REA		5-20-13	06/05/2013	106635	062413	12.48
							CHECK	37292	TOTAL:	12.48
37293	06/24/2013	PRTD	4356	RECORDED BOOKS		EP117	06/19/2013	106473	062413	2,500.00
							CHECK	37293	TOTAL:	2,500.00
37294	06/24/2013	PRTD	185	RIBBONS & ROSES		007771	06/05/2013	106650	062413	66.00
						007668/007565/007584	06/05/2013	106226	062413	147.50

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						007752	06/19/2013	106620	062413	55.99
							CHECK	37294 TOTAL:		269.49
37295	06/24/2013	PRTD	4557	ROGER COURTNEY		JUNE 2013	06/19/2013	106621	062413	605.12
							CHECK	37295 TOTAL:		605.12
37296	06/24/2013	PRTD	3515	ROSS-TARRANT ARCHITE		0914-0000024	06/19/2013	106731	062413	6,940.47
							CHECK	37296 TOTAL:		6,940.47
37297	06/24/2013	PRTD	599	RUMPKE OF KENTUCKY I		JUNE 2013	06/19/2013	106718	062413	2,380.00
							CHECK	37297 TOTAL:		2,380.00
37298	06/24/2013	PRTD	4119	SAFE SCHOOLS, LLC		4351	06/19/2013	106736	062413	2,100.00
							CHECK	37298 TOTAL:		2,100.00
37299	06/24/2013	PRTD	4540	SARAH CHISENHALL		3-04-13	06/05/2013	106168	062413	14.40
							CHECK	37299 TOTAL:		14.40
37300	06/24/2013	PRTD	382	SCHOLASTIC INC		6603338/54634166	06/19/2013	106163	062413	1,837.20
							CHECK	37300 TOTAL:		1,837.20
37301	06/24/2013	PRTD	1163	SCHOOL NURSE SUPPLY		0438671-IN	06/05/2013	106615	062413	627.00
							CHECK	37301 TOTAL:		627.00
37302	06/24/2013	PRTD	2405	SCHOOL SPECIALTY		208109919184/2081101	06/05/2013	106093	062413	236.77
							CHECK	37302 TOTAL:		236.77
37303	06/24/2013	PRTD	3017	SONYA GILES		4-11-15-13	06/05/2013	105538	062413	1,270.36
						DEC-JUNE 2013	06/19/2013	106689	062413	10.56
							CHECK	37303 TOTAL:		1,280.92

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
37304	06/24/2013	PRTD	4425	SOUTHERN PETROLEUM,		125258	06/05/2013	106625	062413	4,530.99
							CHECK	37304 TOTAL:		4,530.99
37305	06/24/2013	PRTD	793	RAY SPAHN		5-14-13	06/05/2013	106617	062413	17.28
						6-04-13	06/19/2013	106683	062413	31.38
							CHECK	37305 TOTAL:		48.66
37306	06/24/2013	PRTD	4549	STUDENT TRANSPORTATI		3148	06/05/2013	106454	062413	396.00
							CHECK	37306 TOTAL:		396.00
37307	06/24/2013	PRTD	503	THREE RIVERS DIST HE		JUNE 3, 2013	06/19/2013	106720	062413	180.00
							CHECK	37307 TOTAL:		180.00
37308	06/24/2013	PRTD	4387	TRI-STATE JUICE CO.		MAY 2013	06/19/2013	106495	062413	941.96
							CHECK	37308 TOTAL:		941.96
37309	06/24/2013	PRTD	2703	TROPHY AWARDS		288488	06/05/2013	106046	062413	427.00
							CHECK	37309 TOTAL:		427.00
37310	06/24/2013	PRTD	137	UHL TRUCK SALES OF K		BI87162	06/05/2013	106076	062413	256.55
						BI86556	06/05/2013	106459	062413	137.19
						BI88711	06/19/2013	106458	062413	365.15
							CHECK	37310 TOTAL:		758.89
37311	06/24/2013	PRTD	2624	USI LAMINATE		369254301012	06/19/2013	106154	062413	762.99
							CHECK	37311 TOTAL:		762.99
37312	06/24/2013	PRTD	4415	VALERIE AUKERMAN		SEE ATT	06/19/2013	106470	062413	18.62
							CHECK	37312 TOTAL:		18.62

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
37313	06/24/2013	PRTD	4486	VERIZON WIRELESS		9705495749	06/19/2013	104118	062413	2,123.35
								CHECK	37313 TOTAL:	2,123.35
37314	06/24/2013	PRTD	141	WARSAW WATER AND SEW		JUNE 2013	06/19/2013	106691	062413	4,936.72
								CHECK	37314 TOTAL:	4,936.72
37315	06/24/2013	PRTD	3577	WILSON, J. RICHARD		JAN-JUNE 2013	06/19/2013	106690	062413	48.00
								CHECK	37315 TOTAL:	48.00
37316	06/24/2013	PRTD	4333	XAVIER UNIVERSITY CA		4-16-13	06/19/2013	105750	062413	150.00
								CHECK	37316 TOTAL:	150.00

NUMBER OF CHECKS 120 *** CASH ACCOUNT TOTAL *** 168,296.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	120	168,296.82

*** GRAND TOTAL *** 168,296.82