DATE: 12/09/2013 WARRANT: 12/09/13 AMOUNT:$ 167,192.84

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
							INVOICE DTL DESC			
37994	12/09/2013	PRTD	4516	ADVANCE PIERRE FOODS		1315124	11/23/2013	108089	12/09/13	475.20
Invoice: 1315124							BEEF PATTIES			
							CHECK	37994	TOTAL:	475.20
37995	12/09/2013	PRTD	4493	ALEX TAINSH		7-22-12-09-13	11/26/2013	108484	12/09/13	83.40
Invoice: 7-22-12-09-13							mileage			
							CHECK	37995	TOTAL:	83.40
37996	12/09/2013	PRTD	43	ALLIED CENTRAL DIST		133871-00	11/23/2013	108359	12/09/13	1,702.93
Invoice: 133871-00							SUPPLIES			
							CHECK	37996	TOTAL:	1,702.93
37997	12/09/2013	PRTD	255	AMERICAN SOUND & ELE		1514	11/26/2013	108374	12/09/13	25.49
Invoice: 1514							CABLE			
							CHECK	37997	TOTAL:	25.49
37998	12/09/2013	PRTD	1333	BARNES & NOBLE BOOKS		2679386	11/26/2013	107766	12/09/13	23.95
Invoice: 2679386							BOOKS			
Invoice: 2685742						2685742	11/26/2013	107767	12/09/13	21.53
							BOOKS			
Invoice: 2634890						2634890	11/26/2013	107465	12/09/13	19.99
							BOOK			
Invoice: 2679385						2679385	11/26/2013	107765	12/09/13	23.95
							BOOKS			
							CHECK	37998	TOTAL:	89.42
37999	12/09/2013	PRTD	4393	BECKY SCHILD		11-11-12-13	11/23/2013	108269	12/09/13	21.15
Invoice: 11-11-12-13							MEALS			
							CHECK	37999	TOTAL:	21.15
38000	12/09/2013	PRTD	4260	BIG RIG ONE STOP SHO		2267624	11/23/2013	108136	12/09/13	502.98
Invoice: 2267624							BUS REPAIRS			
Invoice: 2266430						2266430	11/23/2013	108134	12/09/13	475.00
							BUS REPAIR			
						2267625	11/26/2013	108135	12/09/13	350.00

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: 2267625						bus repairs			
						2267796	11/26/2013	108327	12/09/13	350.00
	Invoice: 2267796						BUS REPAIRS			
							CHECK	38000	TOTAL:	1,677.98
38001	12/09/2013	PRTD	4002	BLUE BELL CREAMERIES		068123303150	11/26/2013	108402	12/09/13	249.21
	Invoice: 068123303150						FOOD			
							CHECK	38001	TOTAL:	249.21
38002	12/09/2013	PRTD	1133	ROXANN BOOTH		11-11-12-13	11/23/2013	108268	12/09/13	116.86
	Invoice: 11-11-12-13						REIMBURSEMENT MEALS			
						11/07/13	11/23/2013	108092	12/09/13	24.00
	Invoice: 11/07/13						MILEAGE			
							CHECK	38002	TOTAL:	140.86
38003	12/09/2013	PRTD	4570	BRENNA GREEN		11-02-03-13	11/23/2013	107390	12/09/13	103.42
	Invoice: 11-02-03-13						MILEAGE			
							CHECK	38003	TOTAL:	103.42
38004	12/09/2013	PRTD	310	RENEE CAMERON		11/13/13	11/26/2013	107804	12/09/13	52.80
	Invoice: 11/13/13						MILEAGE			
							CHECK	38004	TOTAL:	52.80
38005	12/09/2013	PRTD	3582	CARRIE CHAPPELL		nov 2013	11/26/2013	107556	12/09/13	633.60
	Invoice: nov 2013						MILEAGE			
							CHECK	38005	TOTAL:	633.60
38006	12/09/2013	PRTD	58	CARROLLTON OFFICE SU		0079782-001	11/23/2013	108301	12/09/13	121.18
	Invoice: 0079782-001						SUPPLIES			
						0079895-001	11/26/2013	108188	12/09/13	219.19
	Invoice: 0079895-001						PAPER, ENVELOPES, SCREEN COVER			
						0079826-001	11/26/2013	108350	12/09/13	81.03
	Invoice: 0079826-001						SUPPLIES			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							INVOICE DTL DESC			
								CHECK	38006 TOTAL:	421.40
38007	12/09/2013	PRTD	1509	CDW GOVERNMENT INC.		gw33848	11/23/2013	108216	12/09/13	100.62
	Invoice: gw33848						TONER			
								CHECK	38007 TOTAL:	100.62
38008	12/09/2013	PRTD	4402	CERTIPORT		iq2b385793	11/26/2013	107869	12/09/13	2,847.37
	Invoice: iq2b385793						CERTIPREP			
								CHECK	38008 TOTAL:	2,847.37
38009	12/09/2013	PRTD	4560	CHAD MURRAY		7-22-12-09-13	11/26/2013	108488	12/09/13	81.91
	Invoice: 7-22-12-09-13						MILEAGE			
								CHECK	38009 TOTAL:	81.91
38010	12/09/2013	PRTD	62	CINCINNATI BELL		dec 2013	11/26/2013	108470	12/09/13	2,059.98
	Invoice: dec 2013						SERVICE			
								CHECK	38010 TOTAL:	2,059.98
38011	12/09/2013	PRTD	2954	CINCINNATI BELL ANY		10-10-13 - 11-09-13	11/26/2013	108469	12/09/13	248.28
	Invoice: 10-10-13 - 11-09-13						SERVICE			
								CHECK	38011 TOTAL:	248.28
38012	12/09/2013	PRTD	4271	CINTAS		001231897	11/23/2013	108296	12/09/13	35.00
	Invoice: 001231897						UNIFORMS - MAINT			
	Invoice: 001231896					001231896	11/23/2013	108286	12/09/13	47.65
							UNIFORMS - BUS GARAGE			
	Invoice: 001233863					001233863	11/26/2013	108324	12/09/13	35.00
							UNIFORMS - MAINT			
	Invoice: 001233862					001233862	11/26/2013	108323	12/09/13	47.65
							UNIFORMS - BUS GARAGE			
								CHECK	38012 TOTAL:	165.30
38013	12/09/2013	PRTD	1240	LINDA CLARK		11-20-21-22-13	11/26/2013	108403	12/09/13	77.76
	Invoice: 11-20-21-22-13						MILEAGE			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							INVOICE DTL DESC			
							CHECK		38013 TOTAL:	77.76
38014	12/09/2013	PRTD	3949	CLASSROOM DIRECT		208111504987	11/26/2013	107751	12/09/13	52.93
	Invoice: 208111504987						CHART PAPER			
	Invoice: 208111554032					208111554032	11/26/2013	107981	12/09/13	66.71
							CLASSROOM SUPPLIES			
	Invoice: 308101739920					308101739920	11/26/2013	107319	12/09/13	75.42
							CONSTRUCTION PAPER, BEADS, ETC			
							CHECK		38014 TOTAL:	195.06
38015	12/09/2013	PRTD	4572	CLASSROOM FRIENDLY S		qb2475	11/23/2013	108033	12/09/13	78.96
	Invoice: qb2475						SUPPLIES			
	Invoice: qb2558					qb2558	11/23/2013	108241	12/09/13	137.94
							supplies			
							CHECK		38015 TOTAL:	216.90
38016	12/09/2013	PRTD	2690	CONSOLIDATED ELECTRI		2665-550332/550387	11/26/2013	107629	12/09/13	1,176.09
	Invoice: 2665-550332/550387						LIGHTS			
							CHECK		38016 TOTAL:	1,176.09
38017	12/09/2013	PRTD	1149	CONSTRUCTIVE PLAYTHI		5131006700/701	11/26/2013	107686	12/09/13	449.89
	Invoice: 5131006700/701						PEG BOARD, BLOCK SHELF, ETC.			
							CHECK		38017 TOTAL:	449.89
38018	12/09/2013	PRTD	4349	COZINE AUTO REPAIR,		2062	11/26/2013	108238	12/09/13	245.98
	Invoice: 2062						SERVICE			
							CHECK		38018 TOTAL:	245.98
38019	12/09/2013	PRTD	2006	REGINA DANAHER		11-13-14-13	11/23/2013	107860	12/09/13	95.49
	Invoice: 11-13-14-13						REIMBURSEMENT			
	Invoice: 10-16-13					10-16-13	11/23/2013	108161	12/09/13	40.46
							CLOTHES/SHOES, ETC.			
	Invoice: 10/25/13					10/25/13	11/26/2013	108353	12/09/13	17.12
							REIMBURSEMENT			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							INVOICE DTL DESC			
							CHECK	38019	TOTAL:	153.07
38020	12/09/2013	PRTD	3893	DATTILE FRUIT CO.		nov 2013	11/26/2013	108183	12/09/13	1,593.32
	Invoice: nov 2013						FRUITS & VEGS.			
							CHECK	38020	TOTAL:	1,593.32
38021	12/09/2013	PRTD	3153	DAVIS, MIKE		10-25-13	11/23/2013	108149	12/09/13	32.64
	Invoice: 10-25-13						MILEAGE			
	Invoice: 11-12-13					11-12-13	11/26/2013	108210	12/09/13	64.32
							MILEAGE			
							CHECK	38021	TOTAL:	96.96
38022	12/09/2013	PRTD	4568	DEBRA ALLEN		11/05/13	11/26/2013	108147	12/09/13	25.82
	Invoice: 11/05/13						MILEAGE			
	Invoice: 11-12-13					11-12-13	11/26/2013	108145	12/09/13	51.52
							MILEAGE			
	Invoice: 10-08-09-13					10-08-09-13	11/26/2013	108053	12/09/13	131.88
							MILEAGE			
							CHECK	38022	TOTAL:	209.22
38023	12/09/2013	PRTD	221	DEMCO, INC.		5142961	11/26/2013	108361	12/09/13	154.87
	Invoice: 5142961						SUPPLIES			
							CHECK	38023	TOTAL:	154.87
38024	12/09/2013	PRTD	2275	DINE COMPANY		0100424	11/26/2013	108029	12/09/13	3,207.10
	Invoice: 0100424						ICE MACHINE/BIN			
							CHECK	38024	TOTAL:	3,207.10
38025	12/09/2013	PRTD	4019	EMILY EPIFANIO		8-13-13 - 10-03-13	11/26/2013	108438	12/09/13	206.88
	Invoice: 8-13-13 - 10-03-13						MILEAGE			
							CHECK	38025	TOTAL:	206.88
38026	12/09/2013	PRTD	1481	FLINN SCIENTIFIC INC		1706662	11/26/2013	108349	12/09/13	206.10
	Invoice: 1706662						SUPPLIES			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							INVOICE DTL DESC			
							CHECK	38026	TOTAL:	206.10
38027	12/09/2013	PRTD	2376	FOLLETT LIBRARY RESO		889143f-2-3	11/26/2013	107997	12/09/13	766.48
	Invoice: 889143f-2-3						BOOK ORDER			
							CHECK	38027	TOTAL:	766.48
38028	12/09/2013	PRTD	72	DEBRA FOLTZ		11-13-13	11/23/2013	108192	12/09/13	73.21
	Invoice: 11-13-13						MILEAGE			
	Invoice: 10-23-13					10-23-13	11/26/2013	107946	12/09/13	42.24
							MILEAGE			
							CHECK	38028	TOTAL:	115.45
38029	12/09/2013	PRTD	1563	GALLATIN CO ACTIVITY		sept - nov 2013	11/26/2013	107813	12/09/13	900.00
	Invoice: sept - nov 2013						CLEAN FOOTBALL FIELD			
							CHECK	38029	TOTAL:	900.00
38030	12/09/2013	PRTD	1524	GALLATIN CO SHERIFF		2013-0009	11/26/2013	108413	12/09/13	11,250.00
	Invoice: 2013-0009						SERVICES			
							CHECK	38030	TOTAL:	11,250.00
38031	12/09/2013	PRTD	4421	GOESSLINGS MARKETS		11-11-13	11/23/2013	108243	12/09/13	91.72
	Invoice: 11-11-13						DRINKS/SUPPLIES			
	Invoice: 11/25/13					11/25/13	11/26/2013	108267	12/09/13	19.25
							SUPPLIES			
							CHECK	38031	TOTAL:	110.97
38032	12/09/2013	PRTD	4322	HEATHER HILL		11-19-20-13	11/26/2013	108091	12/09/13	72.96
	Invoice: 11-19-20-13						REIMBURSEMENT			
							CHECK	38032	TOTAL:	72.96
38033	12/09/2013	PRTD	3784	HIGH/SCOPE EDUC. RES		042417	11/23/2013	108066	12/09/13	1,595.00
	Invoice: 042417						ONLINE LICENSES			
							CHECK	38033	TOTAL:	1,595.00

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC				
38034	12/09/2013	PRTD	4248	HILTON LEXINGTON DOW		11-12-14-13	11/23/2013	108064	12/09/13	349.89
Invoice: 11-12-14-13							ROOM			
							CHECK	38034 TOTAL:		349.89
38035	12/09/2013	PRTD	1738	HOMETOWN PIZZA		0008213	11/23/2013	108009	12/09/13	93.53
Invoice: 0008213							FOOD			
Invoice: 0008226						0008226	11/23/2013	107677	12/09/13	10.97
							FOOD			
Invoice: 0008222						0008222	11/23/2013	107678	12/09/13	9.97
							FOOD			
Invoice: 0008221						0008221	11/23/2013	107675	12/09/13	17.96
							FOOD			
Invoice: 0008211						0008211	11/23/2013	108003	12/09/13	30.54
							FOOD			
Invoice: 0008197						0008197	11/23/2013	107679	12/09/13	15.96
							FOOD			
Invoice: 0008214						0008214	11/23/2013	107297	12/09/13	60.81
							FOOD - ADVISORY COUNCIL			
							CHECK	38035 TOTAL:		239.74
38036	12/09/2013	PRTD	4369	INDEX BLUE, INC		4233	11/23/2013	108314	12/09/13	1,000.00
Invoice: 4233							TECH SUPPLIES			
							CHECK	38036 TOTAL:		1,000.00
38037	12/09/2013	PRTD	1669	INVO HEALTH CARE ASS		43734	11/23/2013	107524	12/09/13	16,239.75
Invoice: 43734							OT SERVICES			
Invoice: 43959						43959	11/26/2013	107525	12/09/13	18,338.25
							OT SERVICES			
							CHECK	38037 TOTAL:		34,578.00
38038	12/09/2013	PRTD	1927	J W PEPPER OF DETROI		08595330	11/23/2013	108335	12/09/13	174.99
Invoice: 08595330							SUPPLIES			
							CHECK	38038 TOTAL:		174.99

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							INVOICE DTL DESC			
38039	12/09/2013	PRTD	487	J'S VIDEO		10-31-13	11/23/2013	108187	12/09/13	28.00
	Invoice: 10-31-13						PIZZA			
							CHECK	38039	TOTAL:	28.00
38040	12/09/2013	PRTD	2761	JTM PROVISIONS CO		375586	11/23/2013	108121	12/09/13	3,774.95
	Invoice: 375586						PROCESSING OF BEEF, CHEESE,	PO		
							CHECK	38040	TOTAL:	3,774.95
38041	12/09/2013	PRTD	3806	K.C. PROVISIONS		see att	11/26/2013	108419	12/09/13	25.09
	Invoice: see att						SERVICE			
							CHECK	38041	TOTAL:	25.09
38042	12/09/2013	PRTD	33	KASA		130644	11/23/2013	108401	12/09/13	367.00
	Invoice: 130644						LICENSE			
							CHECK	38042	TOTAL:	367.00
38043	12/09/2013	PRTD	4055	KATIE RYAN		11-11-12-13	11/23/2013	108303	12/09/13	17.46
	Invoice: 11-11-12-13						REIMBURSMENT - MEALS			
							CHECK	38043	TOTAL:	17.46
38044	12/09/2013	PRTD	3530	KATSIKAS, MELISSA		nov 2013	11/26/2013	107494	12/09/13	4,881.25
	Invoice: nov 2013						SPEECH THERAPY SERVICES			
							CHECK	38044	TOTAL:	4,881.25
38045	12/09/2013	PRTD	363	KENTUCKY STATE TREAS		jan 2014	11/23/2013	108201	12/09/13	227.98
	Invoice: jan 2014						HEALTH INS.			
							CHECK	38045	TOTAL:	227.98
38046	12/09/2013	PRTD	4600	KENTUCKY STATE TREAS		dec 2013	11/23/2013	108360	12/09/13	1,000.00
	Invoice: dec 2013						BACKGROUND CHECKS			
							CHECK	38046	TOTAL:	1,000.00
38047	12/09/2013	PRTD	98	KENWAY		094301	11/26/2013	108367	12/09/13	86.60
	Invoice: 094301						SUPPLIES			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							INVOICE DTL DESC			
						092147	11/26/2013	108150	12/09/13	127.38
	Invoice: 092147						SUPPLIES			
							CHECK	38047	TOTAL:	213.98
38048	12/09/2013	PRTD	4022	KLOSTERMAN BAKING CO		nov 2013	11/26/2013	108184	12/09/13	1,046.60
	Invoice: nov 2013						BREAD & BUNS - NOVEMBER 2014			
							CHECK	38048	TOTAL:	1,046.60
38049	12/09/2013	PRTD	3868	KTPC		816	11/23/2013	107757	12/09/13	100.00
	Invoice: 816						CONFERENCE FEE			
							CHECK	38049	TOTAL:	100.00
38050	12/09/2013	PRTD	2346	KUEMPEL MECH SERVICE		00733346	11/23/2013	107772	12/09/13	1,298.12
	Invoice: 00733346						SERVICES - MAINT			
						00733345	11/26/2013	108252	12/09/13	367.00
	Invoice: 00733345						REPAIRS			
						00732777	11/26/2013	108253	12/09/13	1,235.96
	Invoice: 00732777						REPAIRS			
						00732778	11/26/2013	108251	12/09/13	1,795.72
	Invoice: 00732778						REPAIRS			
							CHECK	38050	TOTAL:	4,696.80
38051	12/09/2013	PRTD	4168	LAWSON PRODUCTS		9302046323	11/26/2013	107541	12/09/13	461.88
	Invoice: 9302046323						BUS SUPPLIES/REPAIRS			
							CHECK	38051	TOTAL:	461.88
38052	12/09/2013	PRTD	2895	MARTHA SEBRING		11-15-13	11/23/2013	108254	12/09/13	54.24
	Invoice: 11-15-13						MILEAGE			
							CHECK	38052	TOTAL:	54.24
38053	12/09/2013	PRTD	2164	JOANN MCCAUGHAN		11-15-13	11/23/2013	108377	12/09/13	64.32
	Invoice: 11-15-13						MILEAGE			
							CHECK	38053	TOTAL:	64.32

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC				
38054	12/09/2013	PRTD	4574	MICHAEL HACKWORTH		11-12-13	11/23/2013	108081	12/09/13	65.48
Invoice: 11-12-13						MILEAGE				
Invoice: 11-11-13						11-11-13	11/23/2013	108245	12/09/13	52.80
						MILEAGE				
							CHECK	38054	TOTAL:	118.28
38055	12/09/2013	PRTD	70	DAVID MORRIS		7-22-12-09-13	11/26/2013	108485	12/09/13	19.20
Invoice: 7-22-12-09-13						MILEAGE				
							CHECK	38055	TOTAL:	19.20
38056	12/09/2013	PRTD	251	MUNDAY LOCK & SAFE		15446	11/26/2013	108464	12/09/13	170.00
Invoice: 15446						SERVICE				
							CHECK	38056	TOTAL:	170.00
38057	12/09/2013	PRTD	3987	NORTHWEST EVALUATION		14650	11/23/2013	107993	12/09/13	300.00
Invoice: 14650						CONFERENCE FEES FOR REGIONAL S				
							CHECK	38057	TOTAL:	300.00
38058	12/09/2013	PRTD	112	OHIO VALLEY EDUCATIO		8179	11/23/2013	107415	12/09/13	500.00
Invoice: 8179						CONFERENCE FEE				
Invoice: 8138						8138	11/23/2013	108321	12/09/13	6,784.00
						SERVICES				
							CHECK	38058	TOTAL:	7,284.00
38059	12/09/2013	PRTD	3759	ON TAP IRRIGATION		13417	11/26/2013	108334	12/09/13	400.00
Invoice: 13417						SERVICE				
							CHECK	38059	TOTAL:	400.00
38060	12/09/2013	PRTD	224	PEARSON EDUCATION FO		BK71513146	11/23/2013	108085	12/09/13	2,176.76
Invoice: BK71513146						TEXTBOOKS				
Invoice: 4022895947						4022895947	11/23/2013	108043	12/09/13	437.32
						BOOKS				
							CHECK	38060	TOTAL:	2,614.08

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							INVOICE DTL DESC			
38061	12/09/2013	PRTD	4451	PERFECTION PEST CONT		NOV 2013	11/23/2013	108226	12/09/13	276.00
	Invoice: NOV 2013						SERVICE			
							CHECK	38061 TOTAL:		276.00
38062	12/09/2013	PRTD	4491	PERFORMANCE FOODSERV		A61096-00	11/23/2013	108318	12/09/13	1,505.22
	Invoice: A61096-00						FOOD/SUPPLIES			
	Invoice: A61058-00					A61058-00	11/23/2013	108317	12/09/13	128.25
							FOOD			
	Invoice: A62291-00					A62291-00	11/23/2013	108368	12/09/13	242.75
							FOOD			
	Invoice: A62346-00					A62346-00	11/23/2013	108369	12/09/13	2,227.21
							FOOD/SUPPLIES			
	Invoice: A62293-00					A62293-00	11/23/2013	108372	12/09/13	369.50
							FOOD			
	Invoice: A62347-00					A62347-00	11/23/2013	108373	12/09/13	3,128.49
							FOOD/SUPPLIES			
	Invoice: A62294-00					A62294-00	11/23/2013	108371	12/09/13	154.90
							FOOD			
	Invoice: A62348-00					A62348-00	11/23/2013	108370	12/09/13	2,075.22
							FOOD/SUPPLIES			
	Invoice: A61095-00					A61095-00	11/23/2013	108316	12/09/13	1,500.63
							FOOD/SUPPLIES			
	Invoice: A61097-00					A61097-00	11/23/2013	108320	12/09/13	1,868.48
							FOOD/SUPPLIES			
	Invoice: A61060-00					A61060-00	11/23/2013	108319	12/09/13	340.25
							FOOD			
	Invoice: A59472-00					A59472-00	11/23/2013	108231	12/09/13	2,799.96
							FOOD/SUPPLIES			
	Invoice: A59461-00					A59461-00	11/23/2013	108232	12/09/13	308.50
							FOOD/SUPPLIES			
	Invoice: a61059-00					a61059-00	11/26/2013	108315	12/09/13	297.75
							FOOD			
							CHECK	38062 TOTAL:		16,947.11

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							INVOICE DTL DESC			
38063	12/09/2013	PRTD	1530	DOT PERKINS		11-13-13	11/23/2013	108259	12/09/13	52.80
Invoice: 11-13-13							MILEAGE			
Invoice: 11-21-13						11-21-13	11/26/2013	108283	12/09/13	64.32
							REIMBURSMEENT			
							CHECK	38063 TOTAL:		117.12
38064	12/09/2013	PRTD	3036	POMEROY IT SOLUTIONS		300394370	11/26/2013	108272	12/09/13	7,585.00
Invoice: 300394370							MAINTENANCE			
							CHECK	38064 TOTAL:		7,585.00
38065	12/09/2013	PRTD	3146	PRAIRIE FARMS DAIRY		nov 2013	11/26/2013	108182	12/09/13	6,444.09
Invoice: nov 2013							MILK			
							CHECK	38065 TOTAL:		6,444.09
38066	12/09/2013	PRTD	118	QUILL CORPORATION		6998231/6945977	11/23/2013	107956	12/09/13	52.28
Invoice: 6998231/6945977							OFFICE SUPPLIES - FUTURE			
Invoice: 6947111/6998610						6947111/6998610	11/23/2013	108027	12/09/13	528.02
							SUPPLIES			
Invoice: 6844803						6844803	11/23/2013	108228	12/09/13	163.17
							SUPPLIES			
Invoice: 6762799						6762799	11/23/2013	108171	12/09/13	84.28
							SUPPLIES			
Invoice: 7143696						7143696	11/23/2013	108310	12/09/13	122.99
							SUPPLIES			
Invoice: 7025579-7076516/7224						7025579-7076516/7224	11/26/2013	108266	12/09/13	105.23
							SUPPLIES			
Invoice: 7143534/7097509						7143534/7097509	11/26/2013	108277	12/09/13	444.05
							SUPPLIES			
Invoice: 7245172/7229619						7245172/7229619	11/26/2013	108177	12/09/13	78.93
							SUPPLIES			
Invoice: 7094506/7103951						7094506/7103951	11/26/2013	108280	12/09/13	83.99
							CLASSROOM SUPPLIES			
Invoice: 7348393						7348393	11/26/2013	108306	12/09/13	23.79
							OFFICE SUPPLIES			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							INVOICE DTL DESC			
								CHECK	38066 TOTAL:	1,686.73
38067	12/09/2013	PRTD	1958	REALLY GOOD STUFF, I		4560404	11/26/2013	107354	12/09/13	49.93
Invoice: 4560404							PUZZLE, NUMBER CHART			
Invoice: 4536388						4536388	11/26/2013	107979	12/09/13	93.30
							CLASSROOM SUPPLIES			
								CHECK	38067 TOTAL:	143.23
38068	12/09/2013	PRTD	185	RIBBONS & ROSES		008128	11/23/2013	108186	12/09/13	41.50
Invoice: 008128							FLOWERS			
								CHECK	38068 TOTAL:	41.50
38069	12/09/2013	PRTD	3791	ROBERT WALTERS		11/20/13	11/26/2013	108336	12/09/13	24.72
Invoice: 11/20/13							MILEAGE			
								CHECK	38069 TOTAL:	24.72
38070	12/09/2013	PRTD	3675	ROBERTS WATER TREATM		10-25-11-19-13	11/26/2013	108472	12/09/13	843.40
Invoice: 10-25-11-19-13							SERVICE			
								CHECK	38070 TOTAL:	843.40
38071	12/09/2013	PRTD	599	RUMPKE OF KENTUCKY I		10-14-13 - 10-31-13	11/26/2013	108471	12/09/13	2,814.11
Invoice: 10-14-13 - 10-31-13							SERVICE			
								CHECK	38071 TOTAL:	2,814.11
38072	12/09/2013	PRTD	382	SCHOLASTIC INC		41569059	11/23/2013	108240	12/09/13	220.00
Invoice: 41569059							BOOKS			
								CHECK	38072 TOTAL:	220.00
38073	12/09/2013	PRTD	4558	SCHOOL IMPROVEMENT N		391005	11/26/2013	108462	12/09/13	50.00
Invoice: 391005							POWER CORD			
								CHECK	38073 TOTAL:	50.00
38074	12/09/2013	PRTD	2405	SCHOOL SPECIALTY		308101835394	11/23/2013	108239	12/09/13	423.76
Invoice: 308101835394							CLASSROOM SUPPLIES			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							INVOICE DTL DESC			
								CHECK	38074 TOTAL:	423.76
38075	12/09/2013	PRTD	3396	SHELLY BAILEY		NOV 2013	11/26/2013	108399	12/09/13	20.00
Invoice: NOV 2013							REIMBURSEMENT			
								CHECK	38075 TOTAL:	20.00
38076	12/09/2013	PRTD	4385	SHONDA DUNN		11-20-19	11/26/2013	108407	12/09/13	70.29
Invoice: 11-20-19							MILEAGE			
								CHECK	38076 TOTAL:	70.29
38077	12/09/2013	PRTD	3017	SONYA GILES		7-22-13-12-09-13	11/26/2013	108486	12/09/13	8.64
Invoice: 7-22-13-12-09-13							MILEAGE			
								CHECK	38077 TOTAL:	8.64
38078	12/09/2013	PRTD	4425	SOUTHERN PETROLEUM,		311010	11/23/2013	108288	12/09/13	4,833.57
Invoice: 311010							FUEL			
						125698	11/23/2013	108219	12/09/13	4,980.84
Invoice: 125698							FUEL			
						311027	11/26/2013	108220	12/09/13	4,682.45
Invoice: 311027							FUEL			
								CHECK	38078 TOTAL:	14,496.86
38079	12/09/2013	PRTD	1812	PAM TERWILLIGER		SEPT/OCT 2013	11/23/2013	108356	12/09/13	8,301.45
Invoice: SEPT/OCT 2013							PROF. SERVICES			
								CHECK	38079 TOTAL:	8,301.45
38080	12/09/2013	PRTD	503	THREE RIVERS DIST HE		11-13-13	11/23/2013	107957	12/09/13	660.00
Invoice: 11-13-13							HEPATITIS VACCINE			
								CHECK	38080 TOTAL:	660.00
38081	12/09/2013	PRTD	4597	TRAVIS OGLES		11-11-13	11/23/2013	108302	12/09/13	26.77
Invoice: 11-11-13							REIMBURSEMENT - MEALS			
								CHECK	38081 TOTAL:	26.77

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							INVOICE DTL DESC			
38082	12/09/2013	PRTD	3441	TRIUMPH LEARNING		iv963484	11/26/2013	108348	12/09/13	2,249.90
	Invoice: iv963484						TEACHER MANUALS/STUDENT WORKBO			
							CHECK	38082 TOTAL:		2,249.90
38083	12/09/2013	PRTD	1941	MUNIS		119625	11/23/2013	108313	12/09/13	150.99
	Invoice: 119625						FORMS			
							CHECK	38083 TOTAL:		150.99
38084	12/09/2013	PRTD	2049	U S SCHOOL SUPPLY		219506A	11/23/2013	108282	12/09/13	75.45
	Invoice: 219506A						MATH PENCILS			
							CHECK	38084 TOTAL:		75.45
38085	12/09/2013	PRTD	137	UHL TRUCK SALES OF K		BI086989/08857/09062	11/23/2013	108291	12/09/13	869.22
	Invoice: BI086989/08857/09062						BUS REPAIR			
	Invoice: bi10346					bi10346	11/26/2013	108290	12/09/13	926.72
							BUS PARTS			
							CHECK	38085 TOTAL:		1,795.94
38086	12/09/2013	PRTD	146	CONNIE WAINSCOTT		11-20-13	11/26/2013	108343	12/09/13	128.64
	Invoice: 11-20-13						MILEAGE			
							CHECK	38086 TOTAL:		128.64
38087	12/09/2013	PRTD	141	WARSAW WATER AND SEW		DEC - ALT/FIELD	11/26/2013	108490	12/09/13	20.30
	Invoice: DEC - ALT/FIELD						WATER			
	Invoice: DEC 2013					DEC 2013	11/26/2013	108489	12/09/13	2,710.80
							WATER			
							CHECK	38087 TOTAL:		2,731.10
38088	12/09/2013	PRTD	3577	WILSON, J. RICHARD		7-22-13 - 12-09-13	11/26/2013	108487	12/09/13	92.06
	Invoice: 7-22-13 - 12-09-13						MILEAGE			
							CHECK	38088 TOTAL:		92.06
38089	12/09/2013	PRTD	471	ZEE MEDICAL SERVICE		010230277	11/26/2013	108035	12/09/13	99.67
	Invoice: 010230277						FIRST AID SUPPLIES			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC				
						0101230278/279/280	11/26/2013	108394	12/09/13	280.20
Invoice: 0101230278/279/280						MEDICAL SUPPLIES				
								CHECK	38089 TOTAL:	379.87
								NUMBER OF CHECKS 96	*** CASH ACCOUNT TOTAL ***	167,192.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	96	167,192.84

*** GRAND TOTAL *** 167,192.84

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
2014 6 12									
APP 51-7421					ACCOUNTS PAYABLE			34,734.23	
12/09/2013	12/09/13	12/09/			AP CASH DISBURSEMENTS JOURNAL				
APP 10-6101					CASH IN BANK				167,192.84
12/09/2013	12/09/13	12/09/			AP CASH DISBURSEMENTS JOURNAL				
APP 10-7421					ACCOUNTS PAYABLE			123,874.84	
12/09/2013	12/09/13	12/09/			AP CASH DISBURSEMENTS JOURNAL				
APP 20-7421					ACCOUNTS PAYABLE			5,376.67	
12/09/2013	12/09/13	12/09/			AP CASH DISBURSEMENTS JOURNAL				
APP 36-7421					ACCOUNTS PAYABLE			3,207.10	
12/09/2013	12/09/13	12/09/			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			167,192.84	167,192.84
APP 10-6139					RECEIVABLE FROM FOOD SVC FND			34,734.23	
12/09/2013	12/09/13	12/09/			INTERFUND RECEIVABLES				34,734.23
APP 51-6130					RECEIVABLE FROM SPECIAL REV FN			5,376.67	
12/09/2013	12/09/13	12/09/			INTERFUND RECEIVABLES				5,376.67
APP 10-6131					RECEIVABLE FROM CONST FND			3,207.10	
12/09/2013	12/09/13	12/09/			INTERFUND RECEIVABLES				3,207.10
APP 20-6130									
12/09/2013	12/09/13	12/09/							
APP 10-6137									
12/09/2013	12/09/13	12/09/							
APP 36-6130									
12/09/2013	12/09/13	12/09/							
					SYSTEM GENERATED ENTRIES TOTAL			43,318.00	43,318.00
					JOURNAL 2014/06/12 TOTAL			210,510.84	210,510.84

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2014	6	12	12/09/2013			
10-6101					CASH IN BANK		167,192.84
10-6131					RECEIVABLE FROM SPECIAL REV FN	5,376.67	
10-6137					RECEIVABLE FROM CONST FND	3,207.10	
10-6139					RECEIVABLE FROM FOOD SVC FND	34,734.23	
10-7421					ACCOUNTS PAYABLE	123,874.84	
					FUND TOTAL	167,192.84	167,192.84
2 SPECIAL REVENUE	2014	6	12	12/09/2013			
20-6130					INTERFUND RECEIVABLES		5,376.67
20-7421					ACCOUNTS PAYABLE	5,376.67	
					FUND TOTAL	5,376.67	5,376.67
360 CONSTRUCTION FUND	2014	6	12	12/09/2013			
36-6130					INTERFUND RECEIVABLES		3,207.10
36-7421					ACCOUNTS PAYABLE	3,207.10	
					FUND TOTAL	3,207.10	3,207.10
51 FOOD SERVICE FUND	2014	6	12	12/09/2013			
51-6130					INTERFUND RECEIVABLES		34,734.23
51-7421					ACCOUNTS PAYABLE	34,734.23	
					FUND TOTAL	34,734.23	34,734.23

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	43,318.00	
51	FOOD SERVICE FUND		34,734.23
2	SPECIAL REVENUE		5,376.67
360	CONSTRUCTION FUND		3,207.10
	TOTAL	43,318.00	43,318.00

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