DATE: 04/24/2018 WARRANT: 042418 AMOUNT:$ 977,098.70

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	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
44279	04/24/2018	PRTD	4196	AL J. SCHNEIDER COMP		3-18 - LAWRENCE		04/03/2018	180946	042418	568.17
Invoice: 3-18 - LAWRENCE							ROOM				
					568.17	0011100 0580	TRAVEL				
						3-18 - RIDDLE		04/03/2018	180947	042418	334.98
Invoice: 3-18 - RIDDLE							ROOM				
					334.98	0011100 0580	TRAVEL				
							CHECK		44279	TOTAL:	903.15
44280	04/24/2018	PRTD	43	ALLIED CENTRAL DIST		222117/1/2		04/13/2018	181008	042418	2,046.80
Invoice: 222117/1/2							SUPPLIES				
					511.70	0051087 0610	GENERAL SUPPLIES				
					511.70	0071179 0610	GENERAL SUPPLIES				
					511.70	0101087 0610	GENERAL SUPPLIES				
					511.70	0201087 0610	GENERAL SUPPLIES				
						223090		04/13/2018	181110	042418	794.85
Invoice: 223090							SUPPLIES				
					198.71	0051087 0610	GENERAL SUPPLIES				
					198.71	0071179 0610	GENERAL SUPPLIES				
					198.71	0101087 0610	GENERAL SUPPLIES				
					198.72	0201087 0610	GENERAL SUPPLIES				
							CHECK		44280	TOTAL:	2,841.65
44281	04/24/2018	PRTD	4612	AVANT COMMUNICATION		5536		04/13/2018	180316	042418	1,160.00
Invoice: 5536							SUPPLIES				
					1,160.00	0101087 0733	FURNITURE & FIXTURES				
							CHECK		44281	TOTAL:	1,160.00
44282	04/24/2018	PRTD	1333	BARNES & NOBLE BOOKS		748704-55282702		04/13/2018	181086	042418	47.98
Invoice: 748704-55282702							BOOKS				
					47.98	0061059 0641	LIBRARY BOOKS				
							CHECK		44282	TOTAL:	47.98
44283	04/24/2018	PRTD	4260	BIG RIG ONE STOP SHO		3613		04/13/2018	181015	042418	243.60
Invoice: 3613							Brake Chamber Bus 0828/and 1 f				
					243.60	9011096 0663	REPAIR PARTS				
							CHECK		44283	TOTAL:	243.60
44284	04/24/2018	PRTD	4669	BLUEGRASS URGENT CAR		25-740		04/03/2018	180172	042418	55.00
Invoice: 25-740							CDL Physicals for 2017/2018 sc				
					55.00	9011096 0338	REGISTRATION FEES				

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
					79-32		04/03/2018	180172	042418	55.00
Invoice: 79-32						CDL Physicals for 2017/2018 sc				
				55.00 9011096 0338		REGISTRATION FEES				
					25-749		04/03/2018	180172	042418	36.00
Invoice: 25-749						CDL Physicals for 2017/2018 sc				
				36.00 9011096 0338		REGISTRATION FEES				
						CHECK	44284 TOTAL:			146.00
44285	04/24/2018	PRTD	4649 BORDEN DAIRY COMPANY		march 2018		04/13/2018	180928	042418	7,970.43
Invoice: march 2018						MILK				
				226.66 0005101 0635		208XA MILK				
				3,414.26 0055101 0635		MILK				
				2,414.39 0105101 0635		MILK				
				1,915.12 0205101 0635		MILK				
						CHECK	44285 TOTAL:			7,970.43
44286	04/24/2018	PRTD	3729 BRIGHT WHITE PAPER C		44697		04/03/2018	181002	042418	469.75
Invoice: 44697						SUPPLIES				
				469.75 0201059 0610		GENERAL SUPPLIES				
						CHECK	44286 TOTAL:			469.75
44287	04/24/2018	PRTD	4945 BUDDY ROGER'S MUSIC		n02257-0		04/13/2018	180910	042418	8.99
Invoice: n02257-0						SUPPLIES				
				8.99 0201118 0610		GENERAL SUPPLIES				
						CHECK	44287 TOTAL:			8.99
44288	04/24/2018	PRTD	58 CARROLLTON OFFICE SU		0097292-001		04/03/2018	181043	042418	226.90
Invoice: 0097292-001						SUPPLIES				
				226.90 0201118 0610		GENERAL SUPPLIES				
					0097379-001		04/03/2018	181069	042418	424.36
Invoice: 0097379-001						SUPPLIES				
				424.36 0201031 0610		GENERAL SUPPLIES				
					0097199-001		04/03/2018	181006	042418	118.74
Invoice: 0097199-001						supplies				
				118.74 0201118 0610		GENERAL SUPPLIES				
					0097203-001		04/03/2018	181005	042418	268.21
Invoice: 0097203-001						SUPPLIES				
				268.21 0201077 0610		GENERAL 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

                                                                  0097230-001             04/03/2018 181018    042418         22.31
      Invoice: 0097230-001                                                        SUPPLIES
                                                           22.31 0201118  0697       OTHER SUPPLIES & MATERIALS

                                                                                          CHECK      44288 TOTAL:          1,060.52

   44289 04/24/2018 PRTD   1509 CDW GOVERNMENT INC.       LXB9732                 04/03/2018 180964    042418        800.00
      Invoice: LXB9732                                                            SUPPLIES
                                                          800.00 0051118  0610       GENERAL SUPPLIES

                                                                  LXR6390                 04/03/2018 180964    042418      7,968.00
      Invoice: LXR6390                                                            SUPPLIES
                                                        7,968.00 0051118  0610       GENERAL SUPPLIES

                                                                  MHZ5060                 04/13/2018 180980    042418        278.10
      Invoice: MHZ5060                                                            SUPPLIES
                                                          278.10 0202118  0734  348D  TECH-RELATED HARDWARE

                                                                                          CHECK      44289 TOTAL:          9,046.10

   44290 04/24/2018 PRTD   4690 CHILDREN, INC.            10936                   04/03/2018 181014    042418        710.00
      Invoice: 10936                                                              supplies
                                                          710.00 0102001  0610  18LX  GENERAL SUPPLIES

                                                                                          CHECK      44290 TOTAL:            710.00

   44291 04/24/2018 PRTD     62 CINCINNATI BELL           4/02/18-5/01/18         04/13/2018           042418      1,618.31
      Invoice: 4/02/18-5/01/18                                                    phone wervice
                                                          618.14 0011087  0532       TELEPHONE
                                                           81.59 9201134  0532       TELEPHONE
                                                           75.30 0071179  0532       TELEPHONE
                                                           25.79 0205101  0532       TELEPHONE
                                                          327.23 0201087  0532       TELEPHONE
                                                          410.71 0051087  0532       TELEPHONE
                                                           39.77 0105101  0532       TELEPHONE
                                                           39.78 0101087  0532       TELEPHONE

                                                                                          CHECK      44291 TOTAL:          1,618.31

   44292 04/24/2018 PRTD     62 CINCINNATI BELL           3/02/18-4/01/18         04/13/2018           042418      3,560.20
      Invoice: 3/02/18-4/01/18                                                    phone service
                                                          106.35 0011087  0532       TELEPHONE
                                                          258.09 9201134  0532       TELEPHONE
                                                          225.32 0071179  0532       TELEPHONE
                                                           25.79 0205101  0532       TELEPHONE
                                                        1,468.22 0201087  0532       TELEPHONE
                                                        1,257.89 0051087  0532       TELEPHONE
                                                          109.27 0105101  0532       TELEPHONE
```

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				109.27 0101087 0532		TELEPHONE				
						CHECK 44292 TOTAL:				3,560.20
44293	04/24/2018	PRTD	2954 CINCINNATI BELL ANY		2/810/18-3/09/18	LONG DISTANCE	04/13/2018		042418	117.73
Invoice: 2/810/18-3/09/18				117.73 0001087 0532		TELEPHONE				
						CHECK 44293 TOTAL:				117.73
44294	04/24/2018	PRTD	4271 CINTAS		4004174060	SERVICE	04/03/2018	180974	042418	35.00
Invoice: 4004174060				35.00 9201134 0610		GENERAL SUPPLIES				
Invoice: 4004322340					4004322340	SERVICE	04/03/2018	180974	042418	35.00
				35.00 9201134 0610		GENERAL SUPPLIES				
Invoice: 4004475477					4004475477	SERVICE	04/03/2018	180974	042418	35.00
				35.00 9201134 0610		GENERAL SUPPLIES				
Invoice: 4004630828					4004630828	SERVICE	04/03/2018	180974	042418	35.00
				35.00 9201134 0610		GENERAL SUPPLIES				
Invoice: 4004795487					4004795487	SERVICE	04/03/2018	180974	042418	35.00
				35.00 9201134 0610		GENERAL SUPPLIES				
Invoice: 4004174061					4004174061	UNIFORMS	04/03/2018	180119	042418	70.97
				70.97 9011096 0697		OTHER SUPPLIES & MATERIALS				
Invoice: 4004322335					4004322335	UNIFORMS	04/03/2018	180119	042418	70.97
				70.97 9011096 0697		OTHER SUPPLIES & MATERIALS				
Invoice: 4004475495					4004475495	UNIFORMS	04/03/2018	180119	042418	70.97
				70.97 9011096 0697		OTHER SUPPLIES & MATERIALS				
Invoice: 4004630932					4004630932	UNIFORMS	04/03/2018	180119	042418	70.97
				70.97 9011096 0697		OTHER SUPPLIES & MATERIALS				
Invoice: 4004795510					4004795510	UNIFORMS	04/03/2018	180119	042418	70.97
				70.97 9011096 0697		OTHER SUPPLIES & MATERIALS				

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	44294	TOTAL:	529.85
44295	04/24/2018	PRTD	1240 LINDA CLARK		3/13/18	04/03/2018		042418	31.98
Invoice: 3/13/18					MILEAGE				
				31.98 0011075 0580	TRAVEL				
						CHECK	44295	TOTAL:	31.98
44296	04/24/2018	PRTD	4508 COMFORT SYSTEMS USA		000084076	04/03/2018	180877	042418	460.00
Invoice: 000084076					SERVICE				
				460.00 0061987 0434	BUILDING REPAIRS & MAINT				
						CHECK	44296	TOTAL:	460.00
44297	04/24/2018	PRTD	2712 CRAWFORD & BAXTER, P		24230	04/13/2018		042418	1,210.00
Invoice: 24230					PROF. SERVICES				
				1,210.00 0001071 0343	LEGAL SERVICES				
						CHECK	44297	TOTAL:	1,210.00
44298	04/24/2018	PRTD	4950 CRISTINA SINK		3/01/2018	04/03/2018		042418	57.80
Invoice: 3/01/2018					MILEAGE				
				57.80 0201118 0580	TRAVEL				
						CHECK	44298	TOTAL:	57.80
44299	04/24/2018	PRTD	1841 DELL COMPUTERS		10232203459	04/03/2018	181060	042418	1,613.51
Invoice: 10232203459					SUPPLIES				
				1,613.51 0011075 0610	GENERAL SUPPLIES				
					10228412377	04/03/2018	181011	042418	107.10
Invoice: 10228412377					SUPPLIES				
				107.10 0002117 0735 120D	TECH SOFTWARE				
					10229268630	04/03/2018	180885	042418	5,681.43
Invoice: 10229268630					COMPUTERS				
				5,681.43 0005101 0734	TECH-RELATED HARDWARE				
						CHECK	44299	TOTAL:	7,402.04
44300	04/24/2018	PRTD	10 DELTA DENTAL PLAN OF		APRIL 2018	04/13/2018		042418	5,103.00
Invoice: APRIL 2018					EMPLOYEE INS.				
				5,103.00 0001071 0214	GROUP DENTAL INSURANCE				
					M. BERKSHIRE - APRIL	04/13/2018		042418	54.50
Invoice: M. BERKSHIRE - APRIL					DENTAL INS.				

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				54.50 0001071 0214		GROUP DENTAL INSURANCE			
						CHECK		44300 TOTAL:	5,157.50
44301	04/24/2018	PRTD	221 DEMCO, INC.		6324931	04/03/2018	180954	042418	305.88
Invoice: 6324931				305.88 0201059 0610		SUPPLIES GENERAL SUPPLIES			
					6327734	04/03/2018	180940	042418	268.48
Invoice: 6327734				268.48 0201059 0610		SUPPLIES GENERAL SUPPLIES			
					6338496	04/13/2018	181020	042418	94.96
Invoice: 6338496				94.96 0101118 0610		SUPPLIES GENERAL SUPPLIES			
						CHECK		44301 TOTAL:	669.32
44302	04/24/2018	PRTD	1689 DIAL ONE		552265	04/13/2018	181102	042418	1,408.80
Invoice: 552265				1,408.80 0001087 0434		SERVICE BUILDING REPAIRS & MAINT			
						CHECK		44302 TOTAL:	1,408.80
44303	04/24/2018	PRTD	440 DISCOUNT MAGAZINE SU		7294003	04/13/2018	180198	042418	73.90
Invoice: 7294003				73.90 0051059 0642		MAGAZINES PERIODICALS & NEWSPAPERS			
					8124034	04/13/2018	181068	042418	199.00
Invoice: 8124034				199.00 0101059 0642		SUPPLIES PERIODICALS & NEWSPAPERS			
						CHECK		44303 TOTAL:	272.90
44304	04/24/2018	PRTD	3472 EAI EDUCATION		INV0867835	04/13/2018	180968	042418	214.00
Invoice: INV0867835				214.00 0102118 0610 10LD		SUPPLIES GENERAL SUPPLIES			
						CHECK		44304 TOTAL:	214.00
44305	04/24/2018	PRTD	1742 EARL FLOYD FORD-MERC		R/O6034714/1	04/13/2018	181016	042418	3,909.67
Invoice: R/O6034714/1				3,909.67 9201134 0433		SERVICE EQUIPMENT REPAIR & MAINT			
						CHECK		44305 TOTAL:	3,909.67

CASH ACCOUNT: 10   6101   CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC				
44306	04/24/2018	PRTD	4019	EMILY EPIFANIO		JAN/FEB 2018	04/03/2018		042418	36.90
Invoice: JAN/FEB 2018						MILEAGE				
					36.90 0001029 0580	TRAVEL				
							CHECK		44306 TOTAL:	36.90
44307	04/24/2018	PRTD	183	FERRELLGAS		MARCH 2018	04/13/2018		042418	429.16
Invoice: MARCH 2018						PROPANE - GREENHOUSE				
					429.16 0011087 0419	OTHER UTILITIES				
							CHECK		44307 TOTAL:	429.16
44308	04/24/2018	PRTD	3651	FERRELLGAS-728		MARCH 2018	04/13/2018	180340	042418	1,857.85
Invoice: MARCH 2018						PROPANE				
					1,857.85 9011096 0419	OTHER UTILITIES				
							CHECK		44308 TOTAL:	1,857.85
44309	04/24/2018	PRTD	931	FISHER SCIENTIFIC		9383789	04/03/2018	180882	042418	1,999.80
Invoice: 9383789						SUPPLIES				
					1,999.80 0201118 0610	GENERAL SUPPLIES				
						1136396	04/03/2018	180882	042418	404.88
Invoice: 1136396						SUPPLIES				
					404.88 0201118 0610	GENERAL SUPPLIES				
						7276796	04/03/2018	180882	042418	214.88
Invoice: 7276796						SUPPLIES				
					214.88 0201118 0610	GENERAL SUPPLIES				
							CHECK		44309 TOTAL:	2,619.56
44310	04/24/2018	PRTD	1481	FLINN SCIENTIFIC INC		2181441	04/03/2018	180881	042418	478.17
Invoice: 2181441						SUPPLIES				
					478.17 0201118 0610	GENERAL SUPPLIES				
							CHECK		44310 TOTAL:	478.17
44311	04/24/2018	PRTD	72	DEBRA FOLTZ		3/21/18	04/03/2018		042418	74.62
Invoice: 3/21/18						MILEAGE				
					74.62 0002118 0580 310C	TRAVEL				
							CHECK		44311 TOTAL:	74.62

CASH ACCOUNT: 10   6101   CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							INVOICE DTL DESC			
44312	04/24/2018	PRTD	4907	GAIL GLANZ		MARCH 2018	04/13/2018	180359	042418	3,451.25
Invoice: MARCH 2018							SERVICES			
					3,451.25 0001121	0339	OTH PROF TRAINING & DEV SVCS			
							CHECK		44312 TOTAL:	3,451.25
44313	04/24/2018	PRTD	1524	GALLATIN CO SHERIFF		MARCH 2018	04/13/2018		042418	1,185.33
Invoice: MARCH 2018							COMISSION			
					1,185.33 0011074	0311	TAX COLLECTION FEES			
Invoice: 4/15/18						4/15/18	04/13/2018		042418	5,529.97
							comission			
					5,529.97 0011074	0311	TAX COLLECTION FEES			
							CHECK		44313 TOTAL:	6,715.30
44314	04/24/2018	PRTD	83	GALLATIN COUNTY NEWS		MARCH 2018	04/13/2018	180606	042418	89.35
Invoice: MARCH 2018							ADS			
					89.35 0011075	0542	NEWSPAPER ADVERTISING			
							CHECK		44314 TOTAL:	89.35
44315	04/24/2018	PRTD	3614	GEM CITY TIRE		10-658643	04/13/2018	181098	042418	403.77
Invoice: 10-658643							Retread Tires			
					403.77 9011096	0662	TIRES & LUBES			
							CHECK		44315 TOTAL:	403.77
44316	04/24/2018	PRTD	3750	GEORGE'S TRUCK CENTE		W58170	04/13/2018	181091	042418	406.58
Invoice: W58170							Repair transmission hose Bus#2			
					406.58 9011096	0663	REPAIR PARTS			
							CHECK		44316 TOTAL:	406.58
44317	04/24/2018	PRTD	4905	HERSHEY CREAMERY CO.		INVE0012814709	04/03/2018	180929	042418	286.56
Invoice: INVE0012814709							ICE CREAM			
					.00 0055101	0630N	NON REVENUE FOOD CODE			
					286.56 0105101	0630N	NON REVENUE FOOD CODE			
							CHECK		44317 TOTAL:	286.56
44318	04/24/2018	PRTD	4893	HLC HOLDING, LLC		HS - MARCH 2018	04/03/2018	180933	042418	12,343.75
Invoice: HS - MARCH 2018							FOOD & SUPPLIES			
					646.57 0205101	0610	GENERAL SUPPLIES			
					11,402.78 0205101	0630	FOOD			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				294.40	0205101 0630N	NON REVENUE FOOD CODE				
					MS - MARCH 2018		04/03/2018	180931	042418	20,380.01
Invoice: MS - MARCH 2018						FOOD & SUPPLIES				
				2,579.39	0055101 0610	GENERAL SUPPLIES				
				16,847.72	0055101 0630	FOOD				
				952.90	0055101 0630N	NON REVENUE FOOD CODE				
					SUPPER - MAR 18		04/03/2018	180930	042418	675.93
Invoice: SUPPER - MAR 18						FOOD & SUPPLIES				
				11.03	0005101 0610 208XA	GENERAL SUPPLIES				
				559.46	0005101 0630 208XA	FOOD				
				105.44	0005101 0630	FOOD				
					ES - MARCH 2018		04/03/2018	180932	042418	13,133.19
Invoice: ES - MARCH 2018						FOOD & SUPPLIES				
				1,666.28	0105101 0610	GENERAL SUPPLIES				
				11,236.82	0105101 0630	FOOD				
				230.09	0105101 0630N	NON REVENUE FOOD CODE				
						CHECK	44318 TOTAL:			46,532.88
44319	04/24/2018	PRTD	4810 INTEGRATION PARTNERS		P0032813		04/03/2018	180493	042418	1,069.38
Invoice: P0032813						SUPPLIES				
				1,069.38	0012100 0734 162C	TECH-RELATED HARDWARE				
						CHECK	44319 TOTAL:			1,069.38
44320	04/24/2018	PRTD	180 INTERSTATE BATTERIES		40080769		04/03/2018	181000	042418	307.68
Invoice: 40080769						3 Batteries				
				307.68	9011096 0663	REPAIR PARTS				
						CHECK	44320 TOTAL:			307.68
44321	04/24/2018	PRTD	89 J & N ELECTRONICS		49386		04/03/2018	180168	042418	360.00
Invoice: 49386						Repeater Charges from July 201				
				360.00	9011096 0539	OTHER				
						CHECK	44321 TOTAL:			360.00
44322	04/24/2018	PRTD	4455 JANET KEGLEY		MARCH 2018		04/13/2018	181093	042418	537.50
Invoice: MARCH 2018						SERVICES				
				537.50	0001121 0339	OTH PROF TRAINING & DEV SVCS				
						CHECK	44322 TOTAL:			537.50

04/18/2018 14:50
9191cwhi

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
44323	04/24/2018	PRTD	4788 JOHN RITCHIE		4-13-18		04/13/2018	181125	042418	10.00
Invoice: 4-13-18						REIMBURSEMENT				
				10.00 0011100	0650	SUPPLIES - TECHNOLOGY RELATED				
						CHECK		44323 TOTAL:		10.00
44324	04/24/2018	PRTD	4991 JOLENE JACOBSON		MARCH 2018		04/13/2018	180244	042418	6,547.50
Invoice: MARCH 2018						SERVICES				
				6,547.50 0001121	0339	OTH PROF TRAINING & DEV SVCS				
						CHECK		44324 TOTAL:		6,547.50
44325	04/24/2018	PRTD	961 JON JONES		3-15-16-18		04/03/2018	180909	042418	549.64
Invoice: 3-15-16-18						REIMBURSEMENT				
				549.64 0201077	0580	TRAVEL				
						CHECK		44325 TOTAL:		549.64
44326	04/24/2018	PRTD	4839 KELLEY GAMBLE		FILING FEE		04/03/2018		042418	25.00
Invoice: FILING FEE						REIMBURSEMENT				
				25.00 0011075	0338	REGISTRATION FEES				
						CHECK		44326 TOTAL:		25.00
44327	04/24/2018	PRTD	4094 KENTUCKY CENTER FOR		E3346		04/13/2018	181123	042418	2,000.00
Invoice: E3346						SERVICE				
				2,000.00 0102118	0338 10LD	REGISTRATION FEES				
					E3440		04/13/2018	181123	042418	1,600.00
Invoice: E3440						SERVICE				
				1,600.00 0102118	0338 10LD	REGISTRATION FEES				
					E3436		04/13/2018	181123	042418	1,600.00
Invoice: E3436						SERVICE				
				1,600.00 0102118	0338 10LD	REGISTRATION FEES				
						CHECK		44327 TOTAL:		5,200.00
44328	04/24/2018	PRTD	97 KENTUCKY MOTOR SERVI		730-103237		04/13/2018	180886	042418	92.35
Invoice: 730-103237						Washer fluid Starter fluid				
				92.35 9011096	0663	REPAIR PARTS				
						CHECK		44328 TOTAL:		92.35

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	INVOICE DTL DESC
44329	04/24/2018	PRTD	4459	KENTUCKY TRUCK SALES		01P88623	04/13/2018	181092	042418	194.65	5 Back up alarms
Invoice: 01P88623					194.65 9011096	0663					REPAIR PARTS
							CHECK	44329 TOTAL:		194.65	
44330	04/24/2018	PRTD	4022	KLOSTERMAN BAKING CO		MARCH 2018	04/13/2018	180934	042418	899.56	BREAD & BUNS
Invoice: MARCH 2018					30.00 0005101	0630 208XA					FOOD
					412.56 0055101	0630					FOOD
					190.60 0105101	0630					FOOD
					266.40 0205101	0630					FOOD
							CHECK	44330 TOTAL:		899.56	
44331	04/24/2018	PRTD	187	KOCH FILTER CORP INC		CI-0000053093	04/13/2018	181072	042418	1,283.64	SUPPLIES
Invoice: CI-0000053093					1,283.64 0001087	0434					BUILDING REPAIRS & MAINT
							CHECK	44331 TOTAL:		1,283.64	
44332	04/24/2018	PRTD	876	KSBA		18-01746	04/03/2018	180890	042418	375.00	REGISTRATION FEE
Invoice: 18-01746					375.00 0001071	0339					OTH PROF TRAINING & DEV SVCS
Invoice: 18-01748						18-01748	04/03/2018	180890	042418	375.00	REGISTRATION FEE
					375.00 0001071	0339					OTH PROF TRAINING & DEV SVCS
Invoice: 18-01747						18-01747	04/03/2018	180891	042418	400.00	CONFERENCE FEE
					400.00 0011075	0338					REGISTRATION FEES
Invoice: 18-01966						18-01966	04/13/2018	180213	042418	471.52	SERVICE
					471.52 0001121	0339					OTH PROF TRAINING & DEV SVCS
							CHECK	44332 TOTAL:		1,621.52	
44333	04/24/2018	PRTD	1392	KSBIT		1ST QTR - 2018	04/03/2018		042418	13,584.45	UNEMPLOYMENT
Invoice: 1ST QTR - 2018					13,584.45 10	7423					ACCOUNTS PAYABLE-UNEMPLOYMENT
							CHECK	44333 TOTAL:		13,584.45	

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
44334	04/24/2018	PRTD	3639 KY. SCHOOL NUTRITION		M. SEBRING 6/2018		04/03/2018	181028	042418	120.00
Invoice: M. SEBRING 6/2018						REGISTRATION				
				120.00 0005101	0338	REGISTRATION FEES				
						CHECK	44334 TOTAL:			120.00
44335	04/24/2018	PRTD	303 LARRY LEWIS		788937		04/13/2018		042418	3,982.00
Invoice: 788937						SNOW REMOVAL - JAN-MARCH				
				3,982.00 0001087	0424	CONTRACT GROUNDS SERVICE				
						CHECK	44335 TOTAL:			3,982.00
44336	04/24/2018	PRTD	104 MAINES HARDWARE		109156		04/13/2018	180988	042418	25.98
Invoice: 109156						SUPPLIES				
				25.98 9201134	0610	GENERAL SUPPLIES				
					109201		04/13/2018	180988	042418	54.67
Invoice: 109201						SUPPLIES				
				54.67 9201134	0610	GENERAL SUPPLIES				
					109320		04/13/2018	180988	042418	15.10
Invoice: 109320						SUPPLIES				
				15.10 9201134	0610	GENERAL SUPPLIES				
					109564		04/13/2018	180988	042418	13.09
Invoice: 109564						SUPPLIES				
				13.09 9201134	0610	GENERAL SUPPLIES				
					109643		04/13/2018	180988	042418	6.79
Invoice: 109643						SUPPLIES				
				6.79 9201134	0610	GENERAL SUPPLIES				
					109808		04/13/2018	180988	042418	10.98
Invoice: 109808						SUPPLIES				
				10.98 9201134	0610	GENERAL SUPPLIES				
					109820		04/13/2018	180988	042418	6.38
Invoice: 109820						SUPPLIES				
				6.38 9201134	0610	GENERAL SUPPLIES				
					110097		04/13/2018	180988	042418	67.12
Invoice: 110097						SUPPLIES				
				67.12 9201134	0610	GENERAL SUPPLIES				
					110133		04/13/2018	180988	042418	134.24
Invoice: 110133						SUPPLIES				
				134.24 9201134	0610	GENERAL SUPPLIES				
					110139		04/13/2018	180988	042418	34.91

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: 110139                                               SUPPLIES
                                            34.91 9201134  0610      GENERAL SUPPLIES
                                                 110428              04/13/2018 180988    042418        11.49
    Invoice: 110428                                               SUPPLIES
                                            11.49 9201134  0610      GENERAL SUPPLIES
                                                 110536              04/13/2018 180988    042418        10.47
    Invoice: 110536                                               SUPPLIES
                                            10.47 9201134  0610      GENERAL SUPPLIES
                                                 110555              04/13/2018 180988    042418        58.36
    Invoice: 110555                                               SUPPLIES
                                            58.36 9201134  0610      GENERAL SUPPLIES
                                                 111933              04/13/2018 180988    042418         6.98
    Invoice: 111933                                               SUPPLIES
                                             6.98 9201134  0610      GENERAL SUPPLIES
                                                 112067              04/13/2018 180988    042418        12.59
    Invoice: 112067                                               SUPPLIES
                                            12.59 9201134  0610      GENERAL SUPPLIES
                                                 112142/112149 CR    04/13/2018 180988    042418        17.38
    Invoice: 112142/112149 CR                                     SUPPLIES
                                            17.38 9201134  0610      GENERAL SUPPLIES
                                                 112198              04/13/2018 180988    042418       159.97
    Invoice: 112198                                               SUPPLIES
                                           159.97 9201134  0610      GENERAL SUPPLIES
                                                 112453              04/13/2018 180988    042418        17.97
    Invoice: 112453                                               SUPPLIES
                                            17.97 9201134  0610      GENERAL SUPPLIES
                                                 109727              04/13/2018 180990    042418        41.97
    Invoice: 109727                                               Staples and staple gun
                                            41.97 9011096  0663      REPAIR PARTS
                                                 110996              04/13/2018 180990    042418        10.76
    Invoice: 110996                                               Staples and staple gun
                                            10.76 9011096  0663      REPAIR PARTS
                                                                        CHECK     44336 TOTAL:         717.20

  44337 04/24/2018 PRTD   2895 MARTHA SEBRING        MARCH 2018       04/03/2018           042418       148.01
    Invoice: MARCH 2018                                           MILEAGE
                                           148.01 0005101  0580      TRAVEL
```

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME		VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
							CHECK		44337 TOTAL:	148.01
44338	04/24/2018	PRTD	2164 JOANN MCCAUGHAN			JAN-MAR 2018	04/13/2018		042418	572.36
			Invoice: JAN-MAR 2018				MILEAGE			
				572.36	0011075	0580	TRAVEL			
							CHECK		44338 TOTAL:	572.36
44339	04/24/2018	PRTD	1229 MCGRAW-HILL			102190611001	04/13/2018	181094	042418	530.22
			Invoice: 102190611001				SHIPPING			
				530.22	0051118	0644	TEXTBOOKS			
							CHECK		44339 TOTAL:	530.22
44340	04/24/2018	PRTD	1553 MCNEALS			169440	04/13/2018	180876	042418	75.85
			Invoice: 169440				PARTS FOR DRYER REPAIR			
				75.85	0055101	0439	OTHER REPAIRS AND MAINTENANCE			
							CHECK		44340 TOTAL:	75.85
44341	04/24/2018	PRTD	4753 MOBILE ED. PRODUCTIO			123474	04/13/2018	180451	042418	625.00
			Invoice: 123474				ASSEMBLY			
				625.00	0101118	0679	OTHER STUDENT ACTIVITIES			
							CHECK		44341 TOTAL:	625.00
44342	04/24/2018	PRTD	4412 MODERN OFFICE METHOD			4/01/18-4/30/18	04/13/2018		042418	2,605.87
			Invoice: 4/01/18-4/30/18				COPIER LEASE			
				1,143.35	0011087	0444	COPIER RENTAL			
				46.25	9201134	0444	COPIER RENTAL			
				46.25	9011096	0444	COPIER RENTAL			
				92.50	0005101	0444	COPIER RENTAL			
				319.38	0201118	0444	COPIER RENTAL			
				319.38	0052118	0444	COPIER RENTAL			
				319.38	0062118	0444	COPIER RENTAL			
				319.38	0102118	0444	COPIER RENTAL			
							CHECK		44342 TOTAL:	2,605.87
44343	04/24/2018	PRTD	3872 NAOMI LAWSON			599952	04/13/2018	181081	042418	35.00
			Invoice: 599952				CDL Renewal			
				35.00	9011092	0339	OTH PROF TRAINING & DEV SVCS			
							CHECK		44343 TOTAL:	35.00

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
44344	04/24/2018	PRTD	323 NASCO		914855	04/03/2018	180981	042418	1,025.92
Invoice: 914855					SUPPLIES				
				1,025.92 0202118 0734 348D	TECH-RELATED HARDWARE				
					CHECK			44344 TOTAL:	1,025.92
44345	04/24/2018	PRTD	4980 NATIONAL FOOD GROUP,		IN0795605/0796689	04/03/2018	180774	042418	7,669.60
Invoice: IN0795605/0796689					APPLESAUCE & FRUIT CUPS				
				3,662.40 0055101 0630	FOOD				
				2,003.60 0105101 0630	FOOD				
				2,003.60 0205101 0630	FOOD				
					CHECK			44345 TOTAL:	7,669.60
44346	04/24/2018	PRTD	3984 NOEL'S PLUMBING		0116030	04/03/2018	181013	042418	621.10
Invoice: 0116030					SUPPLIES				
				621.10 0201087 0433	EQUIPMENT REPAIR & MAINT				
					CHECK			44346 TOTAL:	621.10
44347	04/24/2018	PRTD	411 NORTHERN KENTUCKY CO		34544	04/13/2018	180032	042418	150.00
Invoice: 34544					CONFERENCE FEES				
				150.00 0101118 0338	REGISTRATION FEES				
					CHECK			44347 TOTAL:	150.00
44348	04/24/2018	PRTD	2284 OFFICE DEPOT		114938686001	04/03/2018	180976	042418	6.39
Invoice: 114938686001					SUPPLIES				
				6.39 0002117 0610 120D	GENERAL SUPPLIES				
					114937371001	04/03/2018	180976	042418	17.61
Invoice: 114937371001					SUPPLIES				
				17.61 0002117 0610 120D	GENERAL SUPPLIES				
					114938689002	04/03/2018	180976	042418	3.20
Invoice: 114938689002					SUPPLIES				
				3.20 0002117 0610 120D	GENERAL SUPPLIES				
					114938688001	04/03/2018	180976	042418	7.19
Invoice: 114938688001					SUPPLIES				
				7.19 0002117 0610 120D	GENERAL SUPPLIES				
					114938687001	04/03/2018	180976	042418	184.26
Invoice: 114938687001					SUPPLIES				
				184.26 0002117 0610 120D	GENERAL SUPPLIES				

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
						CHECK 44348 TOTAL:				218.65
44349	04/24/2018	PRTD	1538 ORIENTAL TRADING		688227096-01/02		04/03/2018	180873	042418	228.75
Invoice: 688227096-01/02						SUPPLIES				
				228.75 0061118 0679		OTHER STUDENT ACTIVITIES				
						CHECK 44349 TOTAL:				228.75
44350	04/24/2018	PRTD	3998 PEARSON		11591359		04/13/2018	180102	042418	45.00
Invoice: 11591359						SERVICE				
				45.00 0002121 0610 337D		GENERAL SUPPLIES				
					11591365		04/13/2018	180102	042418	147.00
Invoice: 11591365						SERVICE				
				147.00 0002121 0610 337D		GENERAL SUPPLIES				
						CHECK 44350 TOTAL:				192.00
44351	04/24/2018	PRTD	4451 PERFECTION PEST CONT		MARCH 2018		04/03/2018	180074	042418	276.00
Invoice: MARCH 2018						SERVICE				
				276.00 0001087 0434		BUILDING REPAIRS & MAINT				
					APRIL 2018		04/13/2018	180074	042418	276.00
Invoice: APRIL 2018						SERVICE				
				276.00 0001087 0434		BUILDING REPAIRS & MAINT				
						CHECK 44351 TOTAL:				552.00
44352	04/24/2018	PRTD	630 PERMA-BOUND A DIVISI		1768615-00/01		04/03/2018	180952	042418	687.30
Invoice: 1768615-00/01						BOOKS				
				687.30 0051059 0641		LIBRARY BOOKS				
						CHECK 44352 TOTAL:				687.30
44353	04/24/2018	PRTD	758 PRESTWICK HOUSE		345272		04/03/2018	181038	042418	346.17
Invoice: 345272						BOOKS				
				346.17 0201118 0644 160X		TEXTBOOKS				
					344980		04/03/2018	181004	042418	277.86
Invoice: 344980						SUPPLIES				
				277.86 0201118 0610		GENERAL SUPPLIES				
						CHECK 44353 TOTAL:				624.03

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
44354	04/24/2018	PRTD	118 QUILL CORPORATION		5657223		04/03/2018	181055	042418	81.96
Invoice: 5657223				81.96 0005101 0697		OFFICE SUPPLIES OTHER SUPPLIES & MATERIALS				
					5595520		04/03/2018	181036	042418	210.15
Invoice: 5595520				210.15 0051118 0610		SUPPLIES GENERAL SUPPLIES				
					6154120		04/13/2018	181077	042418	59.70
Invoice: 6154120				59.70 0011100 0610		SUPPLIES GENERAL SUPPLIES				
					5764957		04/13/2018	181059	042418	45.20
Invoice: 5764957				45.20 0051077 0610		SUPPLIES GENERAL SUPPLIES				
					5776993		04/13/2018	181059	042418	3.59
Invoice: 5776993				3.59 0051077 0610		SUPPLIES GENERAL SUPPLIES				
					5961792		04/13/2018	181073	042418	407.66
Invoice: 5961792				407.66 0061118 0610		SUPPLIES GENERAL SUPPLIES				
					5913117		04/13/2018	181070	042418	205.94
Invoice: 5913117				205.94 0011075 0610		SUPPLIES GENERAL SUPPLIES				
						CHECK	44354 TOTAL:			1,014.20
44355	04/24/2018	PRTD	4554 RAPTOR TECHNOLOGIES,		88155		04/13/2018	181022	042418	100.00
Invoice: 88155				100.00 0101118 0697		SUPPLIES OTHER SUPPLIES & MATERIALS				
						CHECK	44355 TOTAL:			100.00
44356	04/24/2018	PRTD	1958 REALLY GOOD STUFF, I		6369690		04/13/2018	181063	042418	95.98
Invoice: 6369690				95.98 0101118 0610		SUPPLIES GENERAL SUPPLIES				
					6362612		04/13/2018	180920	042418	69.95
Invoice: 6362612				69.95 0101118 0610		SUPPLIES GENERAL SUPPLIES				
						CHECK	44356 TOTAL:			165.93

```
  CASH ACCOUNT: 10        6101        CASH IN BANK
CHECK NO  CHK DATE   TYPE VENDOR NAME              VOUCHER  INVOICE            INV DATE   PO      WARRANT          NET
                                                                      INVOICE DTL DESC

    44357 04/24/2018 PRTD   1672 RESOURCES FOR EDUCAT       2603131            04/03/2018 180959  042418        354.00
       Invoice: 2603131                                               SUPPLIES
                                              354.00 0051118  0610        GENERAL SUPPLIES
                                                                                CHECK    44357 TOTAL:       354.00

    44358 04/24/2018 PRTD   4833 ROBERT D. OLDS             DEC/MAR/APR 2018   04/13/2018 181120  042418      1,500.00
       Invoice: DEC/MAR/APR 2018                                      SERVICES
                                            1,500.00 0001119  0339        OTH PROF TRAINING & DEV SVCS
                                                                                CHECK    44358 TOTAL:     1,500.00

    44359 04/24/2018 PRTD   3675 ROBERTS WATER TREATM       FEB/MAR 2018       04/13/2018         042418         80.00
       Invoice: FEB/MAR 2018                                          RENTALS
                                               80.00 0001087  0434        BUILDING REPAIRS & MAINT
                                                                                CHECK    44359 TOTAL:        80.00

    44360 04/24/2018 PRTD    599 RUMPKE OF KENTUCKY I       APRIL 2018         04/13/2018         042418      2,130.00
       Invoice: APRIL 2018                                            GARBAGE SERVICE
                                              680.00 0101087  0421        SANITATION SERVICE
                                              680.00 0051087  0421        SANITATION SERVICE
                                              680.00 0201087  0421        SANITATION SERVICE
                                               20.00 0011087  0421        SANITATION SERVICE
                                               70.00 9011087  0421        SANITATION SERVICE
                                                                                CHECK    44360 TOTAL:     2,130.00

    44361 04/24/2018 PRTD   2405 SCHOOL SPECIALTY           208120103936       04/03/2018 181026  042418        186.81
       Invoice: 208120103936                                          SUPPLIES
                                              186.81 0201118  0610        GENERAL SUPPLIES
                                                            208120042363       04/03/2018 180997  042418         35.68
       Invoice: 208120042363                                          SUPPLIES
                                               35.68 0201118  0610        GENERAL SUPPLIES
                                                            208120184139       04/13/2018 181082  042418         49.40
       Invoice: 208120184139                                          SUPPLIES
                                               49.40 0061118  0610        GENERAL SUPPLIES
                                                            308102949919       04/13/2018 180884  042418        254.66
       Invoice: 308102949919                                          SUPPLIES
                                              254.66 0101118  0610        GENERAL SUPPLIES
                                                                                CHECK    44361 TOTAL:       526.55
```

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE		INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
44362	04/24/2018	PRTD	5019	SHANNON WILSON		599953		04/13/2018	181087	042418	44.00
Invoice: 599953								REIMBURSEMENT			
					44.00	9011092	0339	OTH PROF TRAINING & DEV SVCS			
								CHECK 44362 TOTAL:			44.00
44363	04/24/2018	PRTD	4342	SMART SYSTEMS		APRIL 2018		04/13/2018	181056	042418	1,160.81
Invoice: APRIL 2018								SAFETY & SANITATION			
					354.90	0055101	0610	GENERAL SUPPLIES			
					451.01	0105101	0610	GENERAL SUPPLIES			
					354.90	0205101	0610	GENERAL SUPPLIES			
						130057		04/13/2018	180935	042418	754.53
Invoice: 130057								WATER FILTER REPLACEMENT			
					365.91	0105101	0610	GENERAL SUPPLIES			
					388.62	0205101	0610	GENERAL SUPPLIES			
								CHECK 44363 TOTAL:			1,915.34
44364	04/24/2018	PRTD	3340	SNAP ON TOOLS		03071820695		04/03/2018	181012	042418	179.99
Invoice: 03071820695								Shop Light			
					179.99	9011096	0663	REPAIR PARTS			
						03281821419		04/13/2018	181080	042418	302.00
Invoice: 03281821419								Rivit Gun			
					302.00	9011096	0663	REPAIR PARTS			
								CHECK 44364 TOTAL:			481.99
44365	04/24/2018	PRTD	4425	SOUTHERN PETROLEUM,		2006907		04/13/2018	180294	042418	2,106.73
Invoice: 2006907								Fuel for 2017/2018			
					.00	9011096	0626	GASOLINE			
					2,106.73	9011096	0627	DIESEL FUEL			
						2006912		04/13/2018	180294	042418	2,724.81
Invoice: 2006912								Fuel for 2017/2018			
					416.66	9011096	0626	GASOLINE			
					2,308.15	9011096	0627	DIESEL FUEL			
						2006924		04/13/2018	180294	042418	3,114.46
Invoice: 2006924								Fuel for 2017/2018			
					.00	9011096	0626	GASOLINE			
					3,114.46	9011096	0627	DIESEL FUEL			
						2006936		04/13/2018	180294	042418	3,026.70
Invoice: 2006936								Fuel for 2017/2018			
					431.68	9011096	0626	GASOLINE			
					2,595.02	9011096	0627	DIESEL FUEL			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
					2006951		04/13/2018	180294	042418	2,686.32
Invoice: 2006951						Fuel for 2017/2018				
				.00	9011096 0626	GASOLINE				
				2,686.32	9011096 0627	DIESEL FUEL				
						CHECK	44365 TOTAL:			13,659.02
44366	04/24/2018	PRTD	5011 SOUTHERN TANK & MANU		122623		04/13/2018	180675	042418	17,853.00
Invoice: 122623						PROPANE TANKS				
				17,853.00	0003610 0731 0034	MACHINERY				
						CHECK	44366 TOTAL:			17,853.00
44367	04/24/2018	PRTD	2067 THE STATE CHEMICAL M		900418715		04/03/2018	181058	042418	145.75
Invoice: 900418715						Deoderizer				
				145.75	9011096 0697	OTHER SUPPLIES & MATERIALS				
					900335192		04/13/2018	180822	042418	435.40
Invoice: 900335192						Sanitzer, Powder Dam, Disinfec				
				435.40	9011096 0697	OTHER SUPPLIES & MATERIALS				
					900448195		04/13/2018	181103	042418	153.88
Invoice: 900448195						Grease				
				153.88	9011096 0697	OTHER SUPPLIES & MATERIALS				
						CHECK	44367 TOTAL:			735.03
44368	04/24/2018	PRTD	4549 STUDENT TRANSPORTATI		18023		04/03/2018	181030	042418	740.00
Invoice: 18023						CONFERENCE FEES				
				740.00	9011092 0338	REGISTRATION FEES				
						CHECK	44368 TOTAL:			740.00
44369	04/24/2018	PRTD	4937 SYNCHRONY BANK/AMAZO		467788745968		04/13/2018	180953	042418	21.18
Invoice: 467788745968						SUPPLIES				
				21.18	0061077 0734	TECH-RELATED HARDWARE				
					976849795634		04/13/2018	180977	042418	1,440.55
Invoice: 976849795634						SUPPLIES				
				1,440.55	0201118 0610	GENERAL SUPPLIES				
						CHECK	44369 TOTAL:			1,461.73
44370	04/24/2018	PRTD	3375 THE HUNTINGTON NATIO		5/01/18		04/03/2018		042418	291,184.33
Invoice: 5/01/18						PRINCIPAL/INTEREST				
				218,318.00	0004112 0831 BD14	REDEMPTION OF PRINCIPAL				

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
					72,866.33 0004112	0832 BD14	INTEREST				
							CHECK 44370 TOTAL:				291,184.33
44371	04/24/2018	PRTD	4715	THE TEAM SPIRIT SHOP		7414		04/13/2018	181003	042418	713.20
Invoice: 7414							SUPPLIES				
					713.20 0011100	0610	GENERAL SUPPLIES				
							CHECK 44371 TOTAL:				713.20
44372	04/24/2018	PRTD	137	UHL TRUCK SALES OF K		01P157832/157635		04/03/2018	181062	042418	802.23
Invoice: 01P157832/157635							SENSOR ASSEMBLY, PUMP, PUMP CO				
					802.23 9011096	0663	REPAIR PARTS				
Invoice: 01P158033						01P158033	Horn bus #1506	04/03/2018	181078	042418	65.78
					65.78 9011096	0663	REPAIR PARTS				
Invoice: 01P157383						01P157383	Transynd fluid	04/03/2018	181057	042418	457.00
					457.00 9011096	0663	REPAIR PARTS				
Invoice: 01P156748/156747						01P156748/156747	Filter bus 1003 and 1 for stoc	04/03/2018	181040	042418	200.00
					200.00 9011096	0663	REPAIR PARTS				
Invoice: 01P156357						01P156357	Rear Bumper bus 0624	04/03/2018	181029	042418	750.00
					750.00 9011096	0663	REPAIR PARTS				
Invoice: 01P155094						01P155094	Tube, adapter bus 1405/ for st	04/03/2018	180999	042418	168.98
					168.98 9011096	0663	REPAIR PARTS				
Invoice: 01P160180						01P160180	Turn Signal switch Bus 9030	04/13/2018	181104	042418	148.20
					148.20 9011096	0663	REPAIR PARTS				
Invoice: 01P159858						01P159858	Mud flap bu 0119	04/13/2018	181100	042418	100.06
					100.06 9011096	0663	REPAIR PARTS				
							CHECK 44372 TOTAL:				2,692.25
44373	04/24/2018	PRTD	4546	US BANK		5/01/18		04/03/2018		042418	425,358.15
Invoice: 5/01/18							PRINCIPLA/INTEREST				
					339,340.00 0004112	0831 BD06	REDEMPTION OF PRINCIPAL				
					86,018.15 0004112	0832 BD06	INTEREST				

```
 CASH ACCOUNT: 10      6101       CASH IN BANK
CHECK NO  CHK DATE   TYPE VENDOR NAME                VOUCHER  INVOICE               INV DATE  PO       WARRANT          NET
                                                                                  INVOICE DTL DESC

                                                              6/01/18              04/13/2018          042418      38,613.01
       Invoice: 6/01/18                                                           DEBT SERVICE
                                                      38,613.01 0004112  0832  BD12    INTEREST

                                                                                               CHECK     44373 TOTAL:      463,971.16

    44374 04/24/2018 PRTD    4486 VERIZON WIRELESS            9804167670           04/13/2018          042418         114.54
       Invoice: 9804167670                                                        CELL SERVICE
                                                         114.54 0001087  0532          TELEPHONE

                                                                                               CHECK     44374 TOTAL:         114.54

    44375 04/24/2018 PRTD     141 WARSAW WATER AND SEW        APR 2018             04/03/2018          042418       3,510.50
       Invoice: APR 2018                                                          WATER
                                                          56.30 0011087  0411          WATER/SEWAGE
                                                         797.50 0101087  0411          WATER/SEWAGE
                                                          10.30 9201134  0411          WATER/SEWAGE
                                                       1,959.44 0201087  0411          WATER/SEWAGE
                                                         618.86 0051087  0411          WATER/SEWAGE
                                                          22.80 0071179  0411          WATER/SEWAGE
                                                          45.30 9011087  0411          WATER/SEWAGE

                                                                                               CHECK     44375 TOTAL:       3,510.50

    44376 04/24/2018 PRTD    2279 WHAYNE SUPPLY COMPAN        SVIV0453623          04/13/2018 180950   042418       3,877.98
       Invoice: SVIV0453623                                                       Work on bus 0827
                                                       3,877.98 9011096  0663          REPAIR PARTS

                                                                                               CHECK     44376 TOTAL:       3,877.98

                                                         NUMBER OF CHECKS   98        *** CASH ACCOUNT TOTAL ***      977,098.70

                                                                                 COUNT            AMOUNT
                                                         TOTAL PRINTED CHECKS       98        977,098.70

                                                                                              *** GRAND TOTAL ***      977,098.70
```

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
2018 10 36								
APP 10-7421					ACCOUNTS PAYABLE		122,367.56	
04/24/2018	042418	042418			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101					CASH IN BANK			977,098.70
04/24/2018	042418	042418			AP CASH DISBURSEMENTS JOURNAL			
APP 51-7421					ACCOUNTS PAYABLE		71,674.74	
04/24/2018	042418	042418			AP CASH DISBURSEMENTS JOURNAL			
APP 20-7421					ACCOUNTS PAYABLE		10,047.91	
04/24/2018	042418	042418			AP CASH DISBURSEMENTS JOURNAL			
APP 36-7421					ACCOUNTS PAYABLE		17,853.00	
04/24/2018	042418	042418			AP CASH DISBURSEMENTS JOURNAL			
APP 40-7421					ACCOUNTS PAYABLE		755,155.49	
04/24/2018	042418	042418			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		977,098.70	977,098.70
APP 10-6101					CASH IN BANK		854,731.14	
04/24/2018	042418	042418						
APP 51-6101					CASH IN BANK			71,674.74
04/24/2018	042418	042418						
APP 20-6101					CASH IN BANK			10,047.91
04/24/2018	042418	042418						
APP 36-6101					CASH IN BANK			17,853.00
04/24/2018	042418	042418						
APP 40-6101					CASH IN BANK			755,155.49
04/24/2018	042418	042418						
					SYSTEM GENERATED ENTRIES TOTAL		854,731.14	854,731.14
					JOURNAL 2018/10/36 TOTAL		1,831,829.84	1,831,829.84

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
1	GENERAL FUND	2018 10	36	04/24/2018			
	10-6101			CASH IN BANK		854,731.14	
	10-6101			CASH IN BANK			977,098.70
	10-7421			ACCOUNTS PAYABLE		122,367.56	
					FUND TOTAL	977,098.70	977,098.70
2	SPECIAL REVENUE	2018 10	36	04/24/2018			
	20-6101			CASH IN BANK			10,047.91
	20-7421			ACCOUNTS PAYABLE		10,047.91	
					FUND TOTAL	10,047.91	10,047.91
360	CONSTRUCTION FUND	2018 10	36	04/24/2018			
	36-6101			CASH IN BANK			17,853.00
	36-7421			ACCOUNTS PAYABLE		17,853.00	
					FUND TOTAL	17,853.00	17,853.00
400	DEBT SERVICE FUND	2018 10	36	04/24/2018			
	40-6101			CASH IN BANK			755,155.49
	40-7421			ACCOUNTS PAYABLE		755,155.49	
					FUND TOTAL	755,155.49	755,155.49
51	FOOD SERVICE FUND	2018 10	36	04/24/2018			
	51-6101			CASH IN BANK			71,674.74
	51-7421			ACCOUNTS PAYABLE		71,674.74	
					FUND TOTAL	71,674.74	71,674.74

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	854,731.14	
2	SPECIAL REVENUE		10,047.91
360	CONSTRUCTION FUND		17,853.00
400	DEBT SERVICE FUND		755,155.49
51	FOOD SERVICE FUND		71,674.74
	TOTAL	854,731.14	854,731.14

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