

05/15/2018 14:14
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GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 05/22/2018 WARRANT: 052218 AMOUNT:\$ 171,552.41

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

05/15/2018 14:49
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 10	6101	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC			
44382 05/22/2018 PRPD Invoice: 15669034	3253 4	IMPRINT		15669034	05/14/2018 181109	052218		695.29
					SUPPLIES			
					GENERAL SUPPLIES			
				695.29 0201031 0610	CHECK	44382 TOTAL:		695.29
44383 05/22/2018 PRPD Invoice: 37325	5021	ACHIEVE 3000, INC.		37325	05/14/2018 181155	052218		11,560.00
					SERVICE			
					11,560.00 0202118 0735 310D TECH SOFTWARE	CHECK	44383 TOTAL:	11,560.00
44384 05/22/2018 PRPD Invoice: MAY 2018	4196	AL J. SCHNEIDER COMP		MAY 2018	05/15/2018 180944	052218		744.44
					ROOM			
					TRAVEL			
				744.44 0011075 0580	CHECK	44384 TOTAL:		744.44
44385 05/22/2018 PRPD Invoice: 200553	279	AMERICAN BUS AND ACC		200553	05/14/2018 181113	052218		109.67
					Stop arm strob Stock			
					REPAIR PARTS			
				109.67 9011096 0663	05/15/2018 181189	052218		83.55
					Mirror bus 0827			
					REPAIR PARTS			
				83.55 9011096 0663	05/15/2018 181181	052218		175.87
					8 LAMP FLASHERS			
					REPAIR PARTS			
				175.87 9011096 0663	CHECK	44385 TOTAL:		369.09
44386 05/22/2018 PRPD Invoice: 4063	4260	BIG RIG ONE STOP SHO		4063	05/14/2018 181161	052218		40.00
					Mud flap bus 0119			
					REPAIR PARTS			
				40.00 9011096 0663	CHECK	44386 TOTAL:		40.00
44387 05/22/2018 PRPD Invoice: 25-788	4669	BLUEGRASS URGENT CAR		25-788	05/15/2018 180172	052218		36.00
					CDL Physicals for 2017/2018 sc			
					REGISTRATION FEES			
				36.00 9011096 0338	05/15/2018 180172	052218		55.00
					CDL Physicals for 2017/2018 sc			
					REGISTRATION FEES			
				55.00 9011096 0338				

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL



CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

NET

INVOICE DTL DESC

CHECK 44387 TOTAL: 91.00

44388 05/22/2018 PRD 1133 ROXANN BOOTH

Invoice: MAR/APR/MAY

MAR/APR/MAY

MILEAGE TRAVEL

05/15/2018 052218

221.81

221.81 0001029 0580

CHECK 44388 TOTAL: 221.81

44389 05/22/2018 PRD

Invoice: APR 2018

4649 BORDEN DAIRY COMPANY

APR 2018

MILK

05/15/2018 181047

052218

5,083.20

108.98 0005101 0635
2,037.39 0055101 0635
1,701.01 0105101 0635
1,235.82 0205101 0635

CHECK 44389 TOTAL: 5,083.20

44390 05/22/2018 PRD

Invoice: 4-26-18

4797 BRANNON LILLARD

4-26-18

05/15/2018 181159 052218

420.00

420.00 0001087 0424

CHECK 44390 TOTAL: 420.00

44391 05/22/2018 PRD

Invoice: 26847

4401 BRIGHTON TRUCK SERV

26847

05/15/2018 181177

052218

2,845.47

2,845.47 9011096 0663

CHECK 44391 TOTAL: 2,845.47

44392 05/22/2018 PRD

Invoice: 65516

706 BROWN'S FARM IMPLME

65516

05/14/2018 181138 052218

156.47

156.47 9201134 0610

CHECK 44392 TOTAL: 156.47

44393 05/22/2018 PRD

Invoice: 202265

49 BECKY BURGITT

202265

05/15/2018 181112 052218

105.30

105.30 0011075 0610

CHECK 44393 TOTAL: 105.30

44394 05/22/2018 PRD

Invoice: 0097611-001

58 CARROLLTON OFFICE SU

0097611-001

05/14/2018 181132 052218

158.57

158.57 0201118 0610

CHECK 44394 TOTAL: 158.57

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME CASH IN BANK

6101
VOUCHER INVOICE

INVOICE DTL DESC INV DATE PO WARRANT NET

Invoice: 0097609-001	0097609-001	05/14/2018 181131	052218	352.60
	CHAIRS			
	FURNITURE & FIXTURES			
352.60 0201118 0733				
Invoice: 0097717-001	0097717-001	05/14/2018 181164	052218	130.60
	SUPPLIES			
	GENERAL SUPPLIES			
130.60 0201077 0610				
Invoice: 0097608-001	0097608-001	05/14/2018 181135	052218	352.60
	CHAIRS			
	FURNITURE & FIXTURES			
352.60 0201118 0733				
Invoice: 0097593-001	0097593-001	05/14/2018 181118	052218	31.70
	SUPPLIES			
	GENERAL SUPPLIES			
31.70 0201077 0610				
Invoice: 0097522-001	0097522-001	05/14/2018 181096	052218	424.17
	SUPPLIES			
	GENERAL SUPPLIES			
424.17 0201118 0610				
Invoice: 0097677-001	0097677-001	05/14/2018 181134	052218	58.11
	SUPPLIES			
	GENERAL SUPPLIES			
58.11 0201118 0610				
Invoice: 0097610-001	0097610-001	05/14/2018 181130	052218	352.60
	CHAIRS			
	GENERAL SUPPLIES			
352.60 0201077 0610				
Invoice: 0097561-001	0097561-001	05/14/2018 181097	052218	103.91
	SUPPLIES			
	GENERAL SUPPLIES			
103.91 0201118 0610				
	CHECK	44394 TOTAL:		1,964.86
44395 05/22/2018 PRPTD	2196 CARROT-TOP INDUSTRI	38425400		
Invoice: 38425400		54.50 0101118 0697		54.50
	SUPPLIES			
	OTHER SUPPLIES & MATERIALS			
	CHECK	44395 TOTAL:		54.50
44396 05/22/2018 PRPTD	1509 CDW GOVERNMENT INC.	MDM5229		
Invoice: MDM5229		9,753.00 0061118 0734		9,753.00
	SUPPLIES			
	TECH-RELATED HARDWARE			
Invoice: MDS7910		800.00 0061118 0734		800.00
	SUPPLIES			
	TECH-RELATED HARDWARE			

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A/P CASH DISBURSEMENTS JOURNALP 4
apcsdshsbCASH ACCOUNT: 10
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VOUCHER INVOICE

INV DATE PO WARRANT

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INVOICE DTL DESC

CHECK 44396 TOTAL: 10,553.00

44397 05/22/2018 PRD
Invoice: IN384674

4177 CENTRAL STATES BUS S

IN384674
216.79 9011096 066305/14/2018 181122 052218
DPF Muffler pipe, Low air buzz
REPAIR PARTS

216.79

Invoice: IN384911

IN384911
104.84 9011096 066305/14/2018 181122 052218
DPF Muffler pipe, Low air buzz
REPAIR PARTS

104.84

Invoice: IN386801

IN386801
93.24 9011096 066305/15/2018 181186 052218
Switches for stock
REPAIR PARTS

93.24

CHECK 44397 TOTAL: 414.87

44398 05/22/2018 PRD
Invoice: 5-02-6-01-18

62 CINCINNATI BELL

5-02-6-01-18

05/15/2018 052218
PHONE SERVICE
TELEPHONE

1,619.83

629.61 0011087 0532
81.59 9201134 0532
75.30 0071179 0532
25.79 0205101 0532
327.23 0201087 0532
400.76 0051087 0532
39.77 0105101 0532
39.78 0101087 0532

TELEPHONE

TELEPHONE

CHECK 44398 TOTAL: 1,619.83

44399 05/22/2018 PRD
Invoice: 3-10-4-09-18

2954 CINCINNATI BELL ANY

3-10-4-09-18

05/15/2018 052218
SERVICE
TELEPHONE

119.34

CHECK 44399 TOTAL: 119.34

44400 05/22/2018 PRD
Invoice: 4004963828

4271 CINTAS

4004963828
35.00 9201134 061005/14/2018 181088 052218
SERVICE
GENERAL SUPPLIES

35.00

Invoice: 4005131145

4005131145
35.00 9201134 061005/14/2018 181088 052218
SERVICE
GENERAL SUPPLIES

35.00

Invoice: 4005299899

4005299899
35.00 9201134 061005/14/2018 181088 052218
SERVICE
GENERAL SUPPLIES

35.00

4005470400 05/14/2018 181088 052218 35.00

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GALLIATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

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INVOICE DTL DESC

Invoice: 4005470400	35.00	9201134	0610	SERVICE GENERAL SUPPLIES				
Invoice: 1900128088		1900128088		UNIFORMS OTHER SUPPLIES & MATERIALS	05/15/2018 180119	052218		122.00
Invoice: 4004963829	122.00	9011096	0697	UNIFORMS OTHER SUPPLIES & MATERIALS	05/15/2018 180119	052218		70.97
Invoice: 4005131089		4004963829		UNIFORMS OTHER SUPPLIES & MATERIALS	05/15/2018 180119	052218		70.97
Invoice: 4005299935	70.97	9011096	0697	UNIFORMS OTHER SUPPLIES & MATERIALS	05/15/2018 180119	052218		70.97
Invoice: 4005470414		4005131089		UNIFORMS OTHER SUPPLIES & MATERIALS	05/15/2018 180119	052218		70.97
	70.97	9011096	0697	UNIFORMS OTHER SUPPLIES & MATERIALS	05/15/2018 180119	052218		70.97
		4005470414		UNIFORMS OTHER SUPPLIES & MATERIALS	05/15/2018 180119	052218		70.97
	70.97	9011096	0697	UNIFORMS OTHER SUPPLIES & MATERIALS	05/15/2018 180119	052218		70.97
				CHECK	44400 TOTAL:			545.88
44401 05/22/2018 PRPD Invoice: MAY 2018	1240	LINDA CLARK	MAY 2018	REIMBURSEMENT TRAVEL	05/15/2018 180987	052218		128.71
				CHECK	44401 TOTAL:			128.71
44402 05/22/2018 PRPD Invoice: 24245	2712	CRAWFORD & BAXTER, P	24245	PROF. SERVICES LEGAL SERVICES	05/14/2018	052218		395.00
				CHECK	44402 TOTAL:			395.00
44403 05/22/2018 PRPD Invoice: 244526	4375	CRESCENT SPRINGS HAR	244526	SERVICE GENERAL SUPPLIES	05/15/2018 180957	052218		884.80
				CHECK	44403 TOTAL:			884.80
44404 05/22/2018 PRPD Invoice: APR 2018	3893	DATTILE FRUIT CO.	APR 2018	FRUIT & VEGETABLES FOOD FOOD FOOD	05/15/2018 180829	052218		715.14

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GALLATIEN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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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 44404 TOTAL: 715.14

44405 05/22/2018 PRD 3368 DEATON'S PRODUCE 1697 05/14/2018 180865 052218 333.49
Invoice: 1697 333.49 0002117 0617 310D FOOD INSTN NON FOOD SERVICE CHECK 44405 TOTAL: 333.49

44406 05/22/2018 PRD 10 DELTA DENTAL PLAN OF MAY 2018 05/15/2018 052218 5,199.50
Invoice: MAY 2018 5,199.50 0001071 0214 DENTAL INS. GROUP DENTAL INSURANCE CHECK 44406 TOTAL: 5,199.50

44407 05/22/2018 PRD 183 FERRELLGAS 4-05-24-18 05/14/2018 052218 532.55
Invoice: 4-05-24-18 532.55 0011087 0419 PROPANE OTHER UTILITIES CHECK 44407 TOTAL: 532.55

44408 05/22/2018 PRD 3651 FERRELLGAS-728 BUS - MAR/APR 18 05/14/2018 180340 052218 696.96
Invoice: BUS - MAR/APR 18 696.96 9011096 0419 PROPANE OTHER UTILITIES CHECK 44408 TOTAL: 696.96

44409 05/22/2018 PRD 832 FLAGHOUSE, INC. P077918701014 05/15/2018 181095 052218 500.04
Invoice: P077918701014 500.04 0001121 0610 SUPPLIES GENERAL SUPPLIES CHECK 44409 TOTAL: 500.04

44410 05/22/2018 PRD 4629 FOLLETT SCHOOL SOLUT 809424-1 05/14/2018 181044 052218 517.33
Invoice: 809424-1 25.00 0201059 0610 BOOKS GENERAL SUPPLIES
492.33 0201059 0641 LIBRARY BOOKS

Invoice: 809424F 809424F 05/14/2018 181044 052218 160.59
.00 0201059 0610 BOOKS GENERAL SUPPLIES
160.59 0201059 0641 LIBRARY BOOKS

CHECK 44410 TOTAL: 677.92

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE DTL DESC

44411 05/22/2018 PRD	4752 FRANKLIN COVEY CLIE	IS10013683	05/14/2018 180810	052218	112.11
Invoice: IS10013683		112.11 0051118 0644	BOOKS	TEXTBOOKS	
Invoice: IS10014079		IS10014079	05/14/2018 180810	052218	80.00
		80.00 0051118 0644	BOOKS	TEXTBOOKS	
Invoice: IS10021698/10022143		IS10021698/10022143	05/15/2018	052218	11,250.00
		843.17 0052118 0610 0044 MEMBERSHIP			
		5,306.83 0052118 0610 9006 GENERAL SUPPLIES			
		5,100.00 0102118 0610 9006 GENERAL SUPPLIES			
		CHECK	44411 TOTAL:		11,442.11
44412 05/22/2018 PRD	3663 FUNZONE INFLATABLES	1253	05/15/2018 181021	052218	1,000.00
Invoice: 1253		1,000.00 0101118 0679	supplies	OTHER STUDENT ACTIVITIES	
		CHECK	44412 TOTAL:		1,000.00
44413 05/22/2018 PRD	4907 GAIL GLANZ	MAY 2018	05/15/2018 180359	052218	2,681.25
Invoice: MAY 2018		2,681.25 0001121 0339	SERVICES	OTH PROF TRAINING & DEV SVCS	
		CHECK	44413 TOTAL:		2,681.25
44414 05/22/2018 PRD	1563 GALLATIN CO ACTIVITY	FEA - TRAVEL	05/14/2018	052218	212.63
Invoice: FEA - TRAVEL		212.63 0201118 0580	SUPPLIES	TRAVEL	
Invoice: EMERSONS		EMERSONS	05/15/2018 181141	052218	315.00
		315.00 0001071 0631	FOOD	CATERING	
		CHECK	44414 TOTAL:		527.63
44415 05/22/2018 PRD	2106 GALLATIN COUNTY FOOD	100150629	05/14/2018 181107	052218	507.99
Invoice: 100150629		507.99 0051031 0610	FOOD	GENERAL SUPPLIES	
		CHECK	44415 TOTAL:		507.99

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

INVOICE DTL DESC

44416 05/22/2018 PRD 4671 GEORGE J. HUST CO. 39406 05/14/2018 181115 052218 245.75
 Invoice: 39406 Alternator for stock
 REPAIR PARTS

CHECK 44416 TOTAL: 245.75

44417 05/22/2018 PRD 4905 HERSHEY CREAMERY CO. INVE0012865997 05/15/2018 181048 052218 220.20
 Invoice: INVE0012865997 ICE CREAM
 NON REVENUE FOOD CODE
 NON REVENUE FOOD CODE

CHECK 44417 TOTAL: 220.20

44418 05/22/2018 PRD 4893 HLC HOLDING, LLC HS - APR 2018 05/15/2018 181052 052218 8,852.79
 Invoice: HS - APR 2018 FOOD & SUPPLIES
 GENERAL SUPPLIES
 FOOD
 NON REVENUE FOOD CODE

CHECK 44418 TOTAL: 177.95

Invoice: SUPPER - APR 2018 05/15/2018 181049 052218 177.95
 SUPPER - APR 2018
 FOOD & SUPPLIES
 GENERAL SUPPLIES
 FOOD
 NON REVENUE FOOD CODE

Invoice: MS - APR 2018 05/15/2018 181050 052218 12,367.41
 MS - APR 2018
 FOOD & SUPPLIES
 GENERAL SUPPLIES
 FOOD
 NON REVENUE FOOD CODE

Invoice: ES - APR 2018 05/15/2018 181051 052218 6,162.56
 ES - APR 2018
 FOOD & SUPPLIES
 GENERAL SUPPLIES
 FOOD
 NON REVENUE FOOD CODE

CHECK 44418 TOTAL: 27,560.71

44419 05/22/2018 PRD 1089 HOUGHTON MIFFLIN 953734141 05/15/2018 180963 052218 1,127.10
 Invoice: 953734141 BOOKS
 TEXTBOOKS

CHECK 44419 TOTAL: 1,127.10

44420 05/22/2018 PRD 180 INTERSTATE BATTERIES 40081333 05/14/2018 181121 052218 179.14
 Invoice: 40081333 Batteries
 REPAIR PARTS

CASH ACCOUNT: 10	6101	CASH IN BANK
CHECK NO	CHK DATE	TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE	PO	WARRANT	NET
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INVOICE DTL	DESC

44421 05/22/2018 PRID	89 J & N ELECTRONICS	49464
Invoice: 49464		350.00 0011006 0530

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05/15/2018	180168	052218	360.00
Repeater Charges from July 201			
OTHER			

CHECK	44421	TOTAL:	360.00
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44422 05/22/2018 PRPD	1927 J W PEPPER OF DETROIT	08883679
Invoice: 08883679		
		165.00 0201118 0610

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05/14/2018	181119	052218	165.00
SUPPLIES			
GENERAL SUPPLIES			

CHECK	44422	TOTAL:	165.00
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44423	05/22/2018	PRTD	4517	JAMES RANDALL	GOOGLE	10.00	0011100	0050
Invoice: GOOGLE								

Invoice: GOOGLE

REIMBURSEMENT	05/14/2018	181128	052218	10.00
STUDIES - TECHNOLOGY RELATED				

CHECK	44423	TOTAL:	10.00
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44424 05/22/2018 PRPD	4455 JANET KEGLEY	APRIL 2018
Invoice: APRIL 2018		

Invoice: APRIL 2018

05/14/2018	181093	052218	3,262.50
SERVICES			
CITY DP&E MAINTNG & DEV SVCS			

CHECK	44424	TOTAL:	3,262.50
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44425 05/22/2018 PRPD	4049 JEFFERSON COMMUNITY	4174-155
Invoice: 4174-155		

Invoice: 4174-155

05/14/2018	052218	2,107.32
DUAL CREDIT TUITION		

CHECK 44425 TOTAL: 2,107.32

44426 05/22/2018 PRTD	5020 JKM TRAINING, INC.	19254
Invoice: 19254		

Invoice: 19254

05/14/2018	181142	052218	1,599.00
TRAINING			
CMT DBOE EMPLOYING 3 DEV SVCS			

CHECK	44426	TOTAL:	1,599.00
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44427	05/22/2018	PRTD	4991	JOLENE JACOBSON	APRIL 2018
Invoice: APRIL 2018					

Invoice: APRIL 2018

05/14/2018	180244	052218	5,186.25
SERVICES			

05/15/2018 14:49 | GALLATIN COUNTY SCHOOLS
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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 44427 TOTAL: 5,186.25

44428 05/22/2018 PRD 4530 KATIE HOWELL 4/27/18 05/15/2018 181192 052218 212.63
Invoice: 4/27/18 REIMBURSEMENT
212.63 0202118 0580 348D TRAVEL

Invoice: K. HOWELL 05/15/2018 181191 052218 263.30
263.30 0202118 0580 348D REIMBURSEMENT TRAVEL

CHECK 44428 TOTAL: 475.93

44429 05/22/2018 PRD 4414 KENTUCKIANA PRODUCTS 1042082 05/15/2018 181139 052218 228.00
Invoice: 1042082 SERVICE
228.00 0101087 0433 EQUIPMENT REPAIR & MAINT

CHECK 44429 TOTAL: 228.00

44430 05/22/2018 PRD 97 KENTUCKY MOTOR SERV 730-106929 05/14/2018 181090 052218 42.84
Invoice: 730-106929 SUPPLIES
42.84 9201134 0610 GENERAL SUPPLIES

Invoice: 730-108225 05/14/2018 181090 052218 13.39
13.39 9201134 0610 SUPPLIES
GENERAL SUPPLIES

Invoice: 730-108798 05/14/2018 181090 052218 21.52
21.52 9201134 0610 SUPPLIES
GENERAL SUPPLIES

Invoice: 730-108954 05/14/2018 181090 052218 84.11
84.11 9201134 0610 SUPPLIES
GENERAL SUPPLIES

Invoice: 730-180944 05/14/2018 181090 052218 29.35
29.35 9201134 0610 SUPPLIES
GENERAL SUPPLIES

Invoice: 730-109061 05/14/2018 181090 052218 24.31
24.31 9201134 0610 SUPPLIES
GENERAL SUPPLIES

Invoice: 730-104954 05/14/2018 180989 052218 127.27
127.27 9201134 0610 SUPPLIES
GENERAL SUPPLIES

Invoice: 730-104970 05/14/2018 180989 052218 3.72
3.72 9201134 0610 SUPPLIES
GENERAL SUPPLIES

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CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT NET
INVOICE DTL DESC

Invoice: 730-105867	730-105867	05/14/2018 180989	052218	14.81
	14.81 9201134 0610	SUPPLIES GENERAL SUPPLIES		
Invoice: 730-105869	730-105869	05/14/2018 180989	052218	49.35
	49.35 9201134 0610	SUPPLIES GENERAL SUPPLIES		
Invoice: 730-105870	730-105870	05/14/2018 180989	052218	59.22
	59.22 9201134 0610	SUPPLIES GENERAL SUPPLIES		
Invoice: 730-105955	730-105955	05/14/2018 180989	052218	12.23
	12.23 9201134 0610	SUPPLIES GENERAL SUPPLIES		
Invoice: 730-104481	730-104481	05/14/2018 180984	052218	4.41
	4.41 9011096 0663	Washer fluid, Belts REPAIR PARTS		
Invoice: 730-105815	730-105815	05/14/2018 180984	052218	37.85
	37.85 9011096 0663	Washer fluid, Belts REPAIR PARTS		
Invoice: 730-106229	730-106229	05/14/2018 180984	052218	63.12
	63.12 9011096 0663	Washer fluid, Belts REPAIR PARTS		
Invoice: 730-106588	730-106588	05/14/2018 180984	052218	102.06
	102.06 9011096 0663	Washer fluid, Belts REPAIR PARTS		
Invoice: 730-106594	730-106594	05/14/2018 180984	052218	27.48
	27.48 9011096 0663	Washer fluid, Belts REPAIR PARTS		
Invoice: 730-108560	730-108560	05/14/2018 181114	052218	74.76
	74.76 9011096 0663	Oil REPAIR PARTS		
Invoice: 730-108872	730-108872	05/14/2018 181114	052218	63.12
	63.12 9011096 0663	Oil REPAIR PARTS		
Invoice: 730-110351	730-110351	05/14/2018 181114	052218	20.60
	20.60 9011096 0663	Oil REPAIR PARTS		
Invoice: 730-110278	730-110278	05/14/2018 181114	052218	32.38
	32.38 9011096 0663	Oil REPAIR PARTS		

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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 44430 TOTAL: 907.90

44431 05/22/2018 PRD 98 KENWAY 221349/A
 Invoice: 221349/A

1,136.59 0051087 0610 SUPPLIES 05/14/2018 181007 052218 4,546.39
 1,136.60 0071179 0610 GENERAL SUPPLIES
 1,136.60 0101087 0610 GENERAL SUPPLIES
 1,136.60 0201087 0610 GENERAL SUPPLIES

Invoice: 224065/A 224065/A 05/14/2018 181111 052218 5,303.43
 SUPPLIES
 GENERAL SUPPLIES
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 GENERAL SUPPLIES

CHECK 44431 TOTAL: 9,849.82

44432 05/22/2018 PRD 4113 KERRI ALEXANDER 050818
 Invoice: 050818

18.86 0011075 0580 MILEAGE 05/15/2018 052218 18.86
 TRAVEL
 REIMBURSEMENT 05/15/2018 181085 052218 121.30
 TRAVEL

CHECK 44432 TOTAL: 140.16

44433 05/22/2018 PRD 4022 KLOSTERMAN BAKING CO APR 2018
 Invoice: APR 2018

14.52 0005101 0630 BREAD & BUNS 05/15/2018 181053 052218 762.28
 340.96 0055101 0630 FOOD
 133.00 0105101 0630 FOOD
 273.80 0205101 0630 FOOD

CHECK 44433 TOTAL: 762.28

44434 05/22/2018 PRD 4817 KNOWLEDGE MATTERS, I 17843
 Invoice: 17843

1,205.00 0202118 0643 LICENSE 05/14/2018 181042 052218 1,295.00
 90.00 0202118 0646 348D SUPPLEMENTARY BKS/STUDY GUIDES
 TESTS

CHECK 44434 TOTAL: 1,295.00

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GALLATIN COUNTY SCHOOLS
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CASH ACCOUNT: 10 6101 CASH IN BANK
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

44435 05/22/2018 PRD 876 KSBA 18-02108 457.60 0001121 0339 05/14/2018 180213 052218 457.60
Invoice: 18-02108 SERVICE OTH PROF TRAINING & DEV SVCS CHECK 44435 TOTAL: 457.60

44436 05/22/2018 PRD 2346 KUEMPPEL MECH SERVICE 00935718 295.87 0205101 0439 05/14/2018 181147 052218 295.87
Invoice: 00935718 REPAIRS OTHER REPAIRS AND MAINTENANCE CHECK 44436 TOTAL: 295.87

44437 05/22/2018 PRD 2318 KAAC 0053139/0053140 325.00 0051118 0679 05/14/2018 052218 650.00
Invoice: 0053139/0053140 GOV. CUP FEES OTHER STUDENT ACTIVITIES CHECK 44437 TOTAL: 650.00

44438 05/22/2018 PRD 3540 LAWRENCE, MICHELLE PD - MOVIE 110.00 0002053 0610 05/14/2018 181169 052218 110.00
Invoice: PD - MOVIE REIMBURSEMENT 140D GENERAL SUPPLIES
Invoice: GOOGLE 255.18 0011100 0580 05/15/2018 181180 052218 255.18
Invoice: MAY 10 190.55 0011100 0580 05/15/2018 181200 052218 190.55
CHECK 44438 TOTAL: 555.73

44439 05/22/2018 PRD 4168 LAWSON PRODUCTS 9305783139 150.90 9011096 0663 05/14/2018 181162 052218 150.90
Invoice: 9305783139 3/8 stud to post wire weather REPAIR PARTS CHECK 44439 TOTAL: 150.90

44440 05/22/2018 PRD 104 MAINES HARDWARE 112808 1.79 9201134 0610 05/15/2018 181089 052218 1.79
Invoice: 112808 SUPPLIES GENERAL SUPPLIES
Invoice: 112903 89.69 9201134 0610 05/15/2018 181089 052218 89.69
SUPPLIES GENERAL SUPPLIES

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GALLATIN COUNTY SCHOOLS
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CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT NET
INVOICE DTL DESC

Invoice: 112933	112933	53.22	9201134	0610	SUPPLIES GENERAL SUPPLIES	05/15/2018 181089	052218	53.22
Invoice: 112947	112947	22.76	9201134	0610	SUPPLIES GENERAL SUPPLIES	05/15/2018 181089	052218	22.76
Invoice: 113052	113052	9.99	9201134	0610	SUPPLIES GENERAL SUPPLIES	05/15/2018 181089	052218	9.99
Invoice: 113124	113124	58.19	9201134	0610	SUPPLIES GENERAL SUPPLIES	05/15/2018 181089	052218	58.19
Invoice: 113270	113270	26.97	9201134	0610	SUPPLIES GENERAL SUPPLIES	05/15/2018 181089	052218	26.97
Invoice: 113632	113632	28.53	9201134	0610	SUPPLIES GENERAL SUPPLIES	05/15/2018 181089	052218	28.53
Invoice: 114263	114263	5.18	9201134	0610	SUPPLIES GENERAL SUPPLIES	05/15/2018 181089	052218	5.18
Invoice: 114684	114684	5.49	9201134	0610	SUPPLIES GENERAL SUPPLIES	05/15/2018 181089	052218	5.49
Invoice: 116348	116348	23.98	9201134	0610	SUPPLIES GENERAL SUPPLIES	05/15/2018 181089	052218	23.98
Invoice: 116696	116696	12.57	9201134	0610	SUPPLIES GENERAL SUPPLIES	05/15/2018 181089	052218	12.57
Invoice: 116864	116864	89.69	9201134	0610	SUPPLIES GENERAL SUPPLIES	05/15/2018 181089	052218	89.69
CHECK 44440 TOTAL:								428.05

44441 05/22/2018 PRTD 2895 MARTHA SEERLING
Invoice: APRIL 2018

APRIL 2018
132.02 0005101 0580

MILEAGE 05/14/2018 052218 132.02
TRAVEL

05/15/2018 14:49
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 10 6101
CHECK NO CHK DATE TYPE VENDOR NAME CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

NET

INVOICE DFL DESC

Invoice: APRIL 17-18

APRIL 17-18
102.64 0005101 0580

05/14/2018 181010 052218
REIMBURSEMENT
TRAVEL

102.64

CHECK 44441 TOTAL:

234.66

44442 05/22/2018 PRPD 3805 MC CONSULTANT SERVIC
Invoice: 11466 - BUS

11466 - BUS
330.00 9011092 0341

05/14/2018 181184 052218
Random Drug Testing
DRUG TESTING

330.00

Invoice: 11466 - STUDENTS

11466 - STUDENTS
594.00 0001118 0341 9007

05/14/2018 052218
DRUG TESTING
DRUG TESTING

594.00

CHECK 44442 TOTAL:

924.00

44443 05/22/2018 PRPD 1229 MCGRAW-HILL
Invoice: 102791635001

102791635001
182.68 0051118 0644

05/15/2018 181157 052218
BOOKS
TEXTBOOKS

182.68

CHECK 44443 TOTAL:

182.68

44444 05/22/2018 PRPD 4412 MODERN OFFICE METHOD
Invoice: 6-01-30-18

6-01-30-18
1,143.35 0011087 0444
46.25 9201134 0444
46.25 9011096 0444
92.50 0005101 0444
319.38 0201118 0444
319.38 0052118 0444
319.38 0062118 0444
319.38 0102118 0444

05/15/2018 052218
COPIER LEASE
COPIER RENTAL
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2,605.87

Invoice: 5-01-31-18

5-01-31-18
1,143.35 0011087 0444
46.25 9201134 0444
46.25 9011096 0444
92.50 0005101 0444
319.38 0201118 0444
319.38 0052118 0444
319.38 0062118 0444
319.38 0102118 0444

05/15/2018 052218
COPIER LEASE
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2,605.87

CHECK 44444 TOTAL:

5,211.74



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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

NET

INVOICE DTL DESC

44445 05/22/2018 PRD 323 NASCO

Invoice: 911444/910114

911444/910114

203.68 0051118 0610

SUPPLIES
GENERAL SUPPLIES

05/15/2018 180732 052218

203.68

CHECK 44445 TOTAL:

203.68

44446 05/22/2018 PRD
Invoice: IN0801724

4980 NATIONAL FOOD GROUP,

IN0801724

1,393.20 0055101 0630
782.80 0105101 0630
782.80 0205101 0630

FRUIT
FOOD
FOOD
FOOD

05/14/2018 181054 052218

2,958.80

CHECK 44446 TOTAL:

2,958.80

44447 05/22/2018 PRD
Invoice: 34580

411 NORTHERN KENTUCKY CO

34580

25.00 0201077 0339

SERVICE
OTH PROF TRAINING & DEV SVCS

05/14/2018 181133 052218

25.00

CHECK 44447 TOTAL:

25.00

44448 05/22/2018 PRD
Invoice: 173851A

4351 NORTHERN KENTUCKY UN

173851A

972.00 0202831 0610

DUAL CREDIT
GENERAL SUPPLIES

05/15/2018 052218

972.00

CHECK 44448 TOTAL:

972.00

44449 05/22/2018 PRD
Invoice: JUNE 21-24

5022 PARK US LESSEE HOLDI

JUNE 21-24

.00 0201077 0339
637.87 0201118 0580

ROOM
OTH PROF TRAINING & DEV SVCS
TRAVEL

05/14/2018 181178 052218

637.87

CHECK 44449 TOTAL:

637.87

44450 05/22/2018 PRD 3998 PEARSON
Invoice: 11629671/11629667

11629671/11629667

183.75 0002121 0610

SERVICE
GENERAL SUPPLIES

05/15/2018 180102 052218

183.75

CHECK 44450 TOTAL:

183.75

44451 05/22/2018 PRD
Invoice: MAY 2018

4451 PERFECTION PEST CONT

MAY 2018

276.00 0001087 0434

SERVICE
BUILDING REPAIRS & MAINT

05/15/2018 180074 052218

276.00

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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 44451 TOTAL: 276.00

44452 05/22/2018 PRPD 630 PERMA-BOUND A DIVISI 1764883/01/02 1,180.67 0061059 0641
Invoice: 1764883/01/02
SUPPLIES 05/14/2018 180874 052218 1,180.67
LIBRARY BOOKS
CHECK 44452 TOTAL: 1,180.67

44453 05/22/2018 PRPD 941 POSITIVE PROMOTIONS 05992459 183.20 0005101 0697
Invoice: 05992459
STAFF APPRECIATION WEEK 05/14/2018 181101 052218 183.20
OTHER SUPPLIES & MATERIALS
CHECK 44453 TOTAL: 183.20

44454 05/22/2018 PRPD 118 QUTILL CORPORATION 6390964 51.98 0051118 0610
Invoice: 6390964
SUPPLIES 05/14/2018 181108 052218 51.98
GENERAL SUPPLIES
SUPPLIES 05/14/2018 181108 052218 449.27
GENERAL SUPPLIES

Invoice: 6342173
SUPPLIES 05/14/2018 181108 052218 25.99
GENERAL SUPPLIES
SUPPLIES 05/14/2018 181108 052218 22.29
GENERAL SUPPLIES

Invoice: 6346070
SUPPLIES 05/14/2018 181108 052218 25.99
GENERAL SUPPLIES
SUPPLIES 05/14/2018 181108 052218 22.29
GENERAL SUPPLIES

44455 05/22/2018 PRPD 1958 REALLY GOOD STUFF, I 6380248 113.57 0101118 0610
Invoice: 6380248
SUPPLIES 05/15/2018 181067 052218 113.57
GENERAL SUPPLIES
SUPPLIES 05/15/2018 180674 052218 99.70
GENERAL SUPPLIES

CHECK 44455 TOTAL: 213.27

44456 05/22/2018 PRPD 599 RUMPKE OF KENTUCKY I MAY 2018 680.00 0101087 0421
Invoice: MAY 2018 680.00 0051087 0421
SERVICE 05/14/2018 052218 2,130.00
SANITATION SERVICE
SANITATION SERVICE
SANITATION SERVICE

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

INVOICE DTL DESC

20.00 0011087 0421 SANITATION SERVICE
70.00 9011087 0421 SANITATION SERVICE

CHECK 44456 TOTAL: 2,130.00

44457 05/22/2018 PRPD 2342 SCHOLASTIC INC 4/19/18
Invoice: 4/19/18 100.00 0101118 0610 SUPPLIES
05/15/2018 181027 052218
CHECK 44457 TOTAL: 100.00

44458 05/22/2018 PRPD 3241 SCHOLASTIC BOOK FAIR 3815025
Invoice: 3815025 2,343.20 0062859 0641 U15 BOOK FAIR
05/14/2018 181156 052218
3809796 05/15/2018 180220 052218
2,591.33 0102859 0641 E3 BOOK FAIR
LIBRARY BOOKS
CHECK 44458 TOTAL: 4,934.53

44459 05/22/2018 PRPD 382 SCHOLASTIC INC 23877117/116/118/119
Invoice: 23877117/116/118/119 96.00 0101118 0610 SUPPLIES
05/15/2018 181066 052218
CHECK 44459 TOTAL: 96.00

44460 05/22/2018 PRPD 4943 SCOTT REED
Invoice: GOOGLE 10.00 0011100 0650
05/14/2018 181168 052218
REIMBURSEMENT
SUPPLIES - TECHNOLOGY RELATED
CHECK 44460 TOTAL: 10.00

44461 05/22/2018 PRPD 4342 SMART SYSTEMS 130181/130111
Invoice: 130181/130111 344.90 0055101 0610 SAFETY & SANITATION
556.46 0105101 0610 GENERAL SUPPLIES
344.90 0205101 0610 GENERAL SUPPLIES
CHECK 44461 TOTAL: 1,246.26

44462 05/22/2018 PRPD 4425 SOUTHERN PETROLEUM, 2006986
Invoice: 2006986 .00 9011096 0626
05/14/2018 180294 052218
Fuel for 2017/2018
GASOLINE
DIESEL FUEL
3,079.54 9011096 0627
CHECK 44462 TOTAL: 3,079.54

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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: 2006995	2006995	05/14/2018 180294	052218	3,089.34
	696.00 9011096 0626	Fuel for 2017/2018		
	2,393.34 9011096 0627	GASOLINE		
		DIESEL FUEL		

Invoice: 2008509	2008509	05/14/2018 180294	052218	2,772.57
	2,772.57 9011096 0626	Fuel for 2017/2018		
		GASOLINE		
		DIESEL FUEL		
		CHECK	44462 TOTAL:	8,941.45

44463 05/22/2018 PRPD Invoice: 499152	4981 STEARN PLUMBING, INC	499152	0434	2,210.95
		SUPPLIES		
		BUILDING REPAIRS & MAINT		
		CHECK	44463 TOTAL:	2,210.95

44464 05/22/2018 PRPD Invoice: MAY 10	4591 STEPHEN RIDDLE	MAY 10	0580	190.55
		REIMBURSEMENT		
		TRAVEL		
		CHECK	44464 TOTAL:	190.55

44465 05/22/2018 PRPD Invoice: APR 2017	4977 SUSAN B. DARNELL	APR 2017	0580	115.62
		MILEAGE		
		TRAVEL		
		CHECK	44465 TOTAL:	115.62

44466 05/22/2018 PRPD Invoice: 01P161287	137 UHL TRUCK SALES OF K	01P161287	0663	328.81
		05/14/2018 181143	052218	328.81
		Pulley and Radiator Cap Bus #0		
		REPAIR PARTS		

Invoice: 01P163110	01P163110	05/14/2018 181185	052218	169.80
		Filters stock		
		REPAIR PARTS		

Invoice: 01P161959	01P161959	05/14/2018 181160	052218	195.65
		Panel for hood on Bus 1710		
		REPAIR PARTS		

Invoice: 01P160399	01P160399	05/14/2018 181116	052218	682.60
		Brake drum and kit bus 0624		
		REPAIR PARTS		

Invoice: 01P163438	01P163438	05/15/2018 181190	052218	138.86
		Tank bus 0120		

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CASH ACCOUNT: 10 6101
CHECK NO CHK DATE TYPE VENDOR NAME CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT
INVOICE DTL DESC

NET

Invoice: 01P162436	138.86 9011096 0663	REPAIR PARTS				
	01P162436	05/15/2018 181170	052218			80.20
		Washer fluid pump bus 1001 was				
	80.20 9011096 0663	REPAIR PARTS				
		CHECK	44466 TOTAL:			1,595.92

44467 05/22/2018 PRPD 4546 US BANK	JUNE 1, 2018	05/14/2018	052218			991.64
Invoice: JUNE 1, 2018		2013 ISSUE				
	967.00 0004112 0831	REDEMPTION OF PRINCIPAL				
	24.64 0004112 0832	INTEREST				
		CHECK	44467 TOTAL:			991.64

44468 05/22/2018 PRPD 4948 VERITYV OPERATING CO	584-85802400	05/14/2018 181071	052218			2,485.00
Invoice: 584-85802400		PAPER				
	2,485.00 0201077 0610	GENERAL SUPPLIES				

Invoice: 584-85802410	3,092.40 0051118 0610	PAPER	05/14/2018 181071	052218		3,092.40
		GENERAL SUPPLIES				

Invoice: 584-85802420	994.00 0061118 0610	PAPER	05/14/2018 181071	052218		994.00
		GENERAL SUPPLIES				

Invoice: 584-85802430	497.00 0011075 0610	PAPER	05/14/2018 181071	052218		497.00
		GENERAL SUPPLIES				

Invoice: 584-85802445	295.95 9011096 0697	PAPER	05/14/2018 181071	052218		295.95
		OTHER SUPPLIES & MATERIALS				

Invoice: 584-85802425	1,988.00 0101118 0697	PAPER	05/14/2018 181071	052218		1,988.00
		OTHER SUPPLIES & MATERIALS				
		CHECK	44468 TOTAL:			9,352.35

44469 05/22/2018 PRPD 141 WARSAW WATER AND SEW	5/10/18	05/15/2018	052218			3,519.14
Invoice: 5/10/18		WATER				
	45.13 0011087 0411	WATER/SEWAGE				
	758.42 0101087 0411	WATER/SEWAGE				
	10.30 9201134 0411	WATER/SEWAGE				
	1,923.44 0201087 0411	WATER/SEWAGE				
	713.75 0051087 0411	WATER/SEWAGE				
	45.30 9011087 0411	WATER/SEWAGE				

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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

NET

INVOICE DTL DESC

22.80 0071179 0411

WATER/SEWAGE

CHECK 44469 TOTAL:

3,519.14

44470 05/22/2018 PRPD
Invoice: INV00747163

2279 WHAYNE SUPPLY COMPAN

INV00747163
105.62 9011096 0663

05/14/2018 181061 052218
Power Steering line bus #1002
REPAIR PARTS

105.62

CHECK 44470 TOTAL:

105.62

44471 05/22/2018 PRPD
Invoice: 5/08/18

5018 WILLIAM BOHART

5/08/18
27.88 0001029 0580

05/14/2018
MILEAGE
TRAVEL

052218

27.88

CHECK 44471 TOTAL:

27.88

NUMBER OF CHECKS 90

*** CASH ACCOUNT TOTAL ***

171,552.41

TOTAL PRINTED CHECKS

COUNT	AMOUNT
90	171,552.41

*** GRAND TOTAL ***

171,552.41

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JOURNAL ENTRIES TO BE CREATED

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CLERK: 9191cwhi

YEAR PER	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE					LINE DESC				

2018 11	60									
APP 10-7421	05/22/2018	052218				ACCOUNTS PAYABLE			97,903.29	
						AP CASH DISBURSEMENTS JOURNAL				
APP 10-6101	05/22/2018	052218				CASH IN BANK				171,552.41
						AP CASH DISBURSEMENTS JOURNAL				
APP 20-7421	05/22/2018	052218				ACCOUNTS PAYABLE			27,240.07	
						AP CASH DISBURSEMENTS JOURNAL				
APP 51-7421	05/22/2018	052218				ACCOUNTS PAYABLE			39,510.88	
						AP CASH DISBURSEMENTS JOURNAL				
APP 21-7421	05/22/2018	052218				ACCOUNTS PAYABLE			5,906.53	
						AP CASH DISBURSEMENTS JOURNAL				
APP 40-7421	05/22/2018	052218				ACCOUNTS PAYABLE			991.64	
						AP CASH DISBURSEMENTS JOURNAL				

GENERAL LEDGER TOTAL

171,552.41 171,552.41

APP 10-6101	05/22/2018	052218				CASH IN BANK			73,649.12	27,240.07
						CASH IN BANK				39,510.88
APP 20-6101	05/22/2018	052218				CASH IN BANK				5,906.53
						CASH IN BANK				991.64
APP 51-6101	05/22/2018	052218				CASH IN BANK				
						CASH IN BANK				
APP 21-6101	05/22/2018	052218				CASH IN BANK				
						CASH IN BANK				
APP 40-6101	05/22/2018	052218				CASH IN BANK				
						CASH IN BANK				

SYSTEM GENERATED ENTRIES TOTAL

73,649.12 73,649.12

JOURNAL 2018/11/60 TOTAL 245,201.53 245,201.53

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A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2018 11	60	05/22/2018			
	10-6101				CASH IN BANK	73,649.12	171,552.41
	10-6101				CASH IN BANK	97,903.29	
	10-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	171,552.41	171,552.41
2	SPECIAL REVENUE	2018 11	60	05/22/2018			
	20-6101				CASH IN BANK	27,240.07	27,240.07
	20-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	27,240.07	27,240.07
21	DIST ACTIVITY (SPEC REV ANN)	2018 11	60	05/22/2018			
	21-6101				CASH IN BANK	5,906.53	5,906.53
	21-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	5,906.53	5,906.53
400	DEBT SERVICE FUND	2018 11	60	05/22/2018			
	40-6101				CASH IN BANK	991.64	991.64
	40-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	991.64	991.64
51	FOOD SERVICE FUND	2018 11	60	05/22/2018			
	51-6101				CASH IN BANK	39,510.88	39,510.88
	51-7421				ACCOUNTS PAYABLE		
					FUND TOTAL	39,510.88	39,510.88

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A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

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FUND

DUE TO

DUE FROM

1 GENERAL FUND
2 SPECIAL REVENUE
21 DIST ACTIVITY (SPEC REV ANN)
400 DEBT SERVICE FUND
51 FOOD SERVICE FUND

73,649.12	27,240.07
	5,906.53
	991.64
	39,510.88
TOTAL	73,649.12

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

