DATE: 06/19/2018 WARRANT: 061918 AMOUNT:$ 162,161.17

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 ______________________________

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CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
44480	06/19/2018	PRTD	3253 4 IMPRINT		6307654		06/05/2018	181176	061918	2,503.04
Invoice: 6307654						SUPPLIES				
				2,503.04	0002118 0610 9020	GENERAL SUPPLIES				
						CHECK	44480 TOTAL:			2,503.04
44481	06/19/2018	PRTD	4196 AL J. SCHNEIDER COMP		A.LEWIS - APR 2018		06/11/2018	181024	061918	321.94
Invoice: A.LEWIS - APR 2018						ROOM				
				321.94	0202118 0580 348D	TRAVEL				
					S.HALLIN - APR 18		06/11/2018	181023	061918	321.94
Invoice: S.HALLIN - APR 18						ROOM				
				321.94	0202118 0580 348D	TRAVEL				
						CHECK	44481 TOTAL:			643.88
44482	06/19/2018	PRTD	279 AMERICAN BUS AND ACC		201244		06/05/2018	181198	061918	118.64
Invoice: 201244						Door Switch				
				118.64	9011096 0663	REPAIR PARTS				
						CHECK	44482 TOTAL:			118.64
44483	06/19/2018	PRTD	4260 BIG RIG ONE STOP SHO		4180		06/05/2018	181203	061918	325.00
Invoice: 4180						25 gallon Coolant				
				325.00	9011096 0663	REPAIR PARTS				
						CHECK	44483 TOTAL:			325.00
44484	06/19/2018	PRTD	4669 BLUEGRASS URGENT CAR		25-805		06/11/2018	180172	061918	55.00
Invoice: 25-805						CDL Physicals for 2017/2018 sc				
				55.00	9011096 0338	REGISTRATION FEES				
						CHECK	44484 TOTAL:			55.00
44485	06/19/2018	PRTD	4649 BORDEN DAIRY COMPANY		may 2018		06/05/2018	181145	061918	4,804.57
Invoice: may 2018						MILK				
				76.94	0005101 0635 208XA	MILK				
				2,244.95	0055101 0635	MILK				
				1,461.29	0105101 0635	MILK				
				1,021.39	0205101 0635	MILK				
						CHECK	44485 TOTAL:			4,804.57
44486	06/19/2018	PRTD	817 BUSCH ELEV SYSTEMS I		16370		06/11/2018	181205	061918	300.00
Invoice: 16370						SERVICE				
				300.00	0001087 0434	BUILDING REPAIRS & MAINT				

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
					14616REPAIR	06/11/2018	181255	061918	535.03
Invoice: 14616REPAIR					SERVICE				
				535.03 0061987 0434	BUILDING REPAIRS & MAINT				
					CHECK 44486 TOTAL:				835.03
44487	06/19/2018	PRTD	1509 CDW GOVERNMENT INC.		LXZ3003	06/05/2018	181222	061918	800.00
Invoice: LXZ3003					SUPPLIES				
				800.00 0051118 0610	GENERAL SUPPLIES				
					CHECK 44487 TOTAL:				800.00
44488	06/19/2018	PRTD	2621 CHOATE FIRE PROTECTI		47543	06/11/2018	181223	061918	353.80
Invoice: 47543					FIRE SAFETY INSPECTION				
				117.94 0055101 0349	OTHER PROFESSIONAL SERVICES				
				117.93 0105101 0349	OTHER PROFESSIONAL SERVICES				
				117.93 0205101 0349	OTHER PROFESSIONAL SERVICES				
					CHECK 44488 TOTAL:				353.80
44489	06/19/2018	PRTD	62 CINCINNATI BELL		6-02-7-01-18	06/11/2018		061918	1,608.36
Invoice: 6-02-7-01-18					SERVICE				
				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				
				400.76 0051087 0532	TELEPHONE				
				39.77 0105101 0532	TELEPHONE				
				39.78 0101087 0532	TELEPHONE				
					CHECK 44489 TOTAL:				1,608.36
44490	06/19/2018	PRTD	2954 CINCINNATI BELL ANY		4-10-5-09-18	06/11/2018		061918	119.37
Invoice: 4-10-5-09-18					SERVICE				
				119.37 0001087 0532	TELEPHONE				
					CHECK 44490 TOTAL:				119.37
44491	06/19/2018	PRTD	4271 CINTAS		4006415309	06/05/2018	180119	061918	95.68
Invoice: 4006415309					UNIFORMS				
				95.68 9011096 0697	OTHER SUPPLIES & MATERIALS				
					4006213952	06/05/2018	180119	061918	75.31
Invoice: 4006213952					UNIFORMS				
				75.31 9011096 0697	OTHER SUPPLIES & MATERIALS				

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
			Invoice: 4006022629		4006022629		06/05/2018	180119	061918	75.31
				75.31 9011096 0697		UNIFORMS OTHER SUPPLIES & MATERIALS				
			Invoice: 4005835234		4005835234		06/05/2018	180119	061918	75.31
				75.31 9011096 0697		UNIFORMS OTHER SUPPLIES & MATERIALS				
			Invoice: 4005649267		4005649267		06/05/2018	180119	061918	75.31
				75.31 9011096 0697		UNIFORMS OTHER SUPPLIES & MATERIALS				
			Invoice: 4005649261		4005649261		06/05/2018	181173	061918	37.25
				37.25 9201134 0610		SERVICE GENERAL SUPPLIES				
			Invoice: 4005835197		4005835197		06/05/2018	181173	061918	37.25
				37.25 9201134 0610		SERVICE GENERAL SUPPLIES				
			Invoice: 4006022648		4006022648		06/05/2018	181173	061918	37.25
				37.25 9201134 0610		SERVICE GENERAL SUPPLIES				
			Invoice: 4006214006		4006214006		06/05/2018	181173	061918	37.25
				37.25 9201134 0610		SERVICE GENERAL SUPPLIES				
							CHECK	44491 TOTAL:		545.92
44492	06/19/2018	PRTD	4862 COLLEGE BOARD Invoice: 182645		182645		06/11/2018	181239	061918	525.00
				525.00 0201118 0646		EXAMS TESTS				
							CHECK	44492 TOTAL:		525.00
44493	06/19/2018	PRTD	4164 CONTE FLOWERS Invoice: NOV-JUNE 2018		NOV-JUNE 2018		06/11/2018		061918	477.39
				477.39 9302104 0580 129D		MILEAGE TRAVEL				
							CHECK	44493 TOTAL:		477.39
44494	06/19/2018	PRTD	2934 COUNTRY BLOOMS GARDE Invoice: 2253		2253		06/05/2018	181216	061918	145.92
				145.92 0052118 0610 9999		SUPPLIES GENERAL SUPPLIES				
			Invoice: 2248		2248	SUPPLIES	06/11/2018	181256	061918	188.65

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
				188.65	0001087 0439	OTHER REPAIRS AND MAINTENANCE			
						CHECK		44494 TOTAL:	334.57
44495	06/19/2018	PRTD	2712 CRAWFORD & BAXTER, P		24273	06/11/2018		061918	640.00
Invoice: 24273						SERVICE			
				640.00	0001071 0343	LEGAL SERVICES			
						CHECK		44495 TOTAL:	640.00
44496	06/19/2018	PRTD	5024 CUSTOM INK, LLC		20595598	06/05/2018	181183	061918	5,936.00
Invoice: 20595598						SHIRTS			
				5,936.00	0002118 0610 9020	GENERAL SUPPLIES			
						CHECK		44496 TOTAL:	5,936.00
44497	06/19/2018	PRTD	3893 DATTILE FRUIT CO.		MAY 2018	06/05/2018	181146	061918	195.25
Invoice: MAY 2018						FRESH FRUIT & VEGETABLES			
				195.25	0055101 0630	FOOD			
				.00	0105101 0630	FOOD			
				.00	0205101 0630	FOOD			
						CHECK		44497 TOTAL:	195.25
44498	06/19/2018	PRTD	3368 DEATON'S PRODUCE		1709	06/05/2018	180866	061918	346.47
Invoice: 1709						FOOD			
				346.47	0002117 0617 310D	FOOD INSTR NON FOOD SERVICE			
						CHECK		44498 TOTAL:	346.47
44499	06/19/2018	PRTD	10 DELTA DENTAL PLAN OF		JUNE 2018	06/11/2018		061918	5,199.50
Invoice: JUNE 2018						INSURANCE			
				5,199.50	0001071 0214	GROUP DENTAL INSURANCE			
						CHECK		44499 TOTAL:	5,199.50
44500	06/19/2018	PRTD	440 DISCOUNT MAGAZINE SU		8094039	06/11/2018	181009	061918	161.76
Invoice: 8094039						MAGAZINES			
				161.76	0101059 0642	PERIODICALS & NEWSPAPERS			
						CHECK		44500 TOTAL:	161.76
44501	06/19/2018	PRTD	3651 FERRELLGAS-728		MAY 2018	06/11/2018	180340	061918	1,229.53
Invoice: MAY 2018						PROPANE			
				1,229.53	9011096 0419	OTHER UTILITIES			

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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     44501 TOTAL:       1,229.53

  44502 06/19/2018 PRTD   4629 FOLLETT SCHOOL SOLUT            835224/835224F          06/05/2018 181129   061918          430.90
     Invoice: 835224/835224F                                                   BOOKS
                                                    196.00 0201059  0339           OTH PROF TRAINING & DEV SVCS
                                                     68.90 0201059  0610           GENERAL SUPPLIES
                                                    166.00 0201059  0642           PERIODICALS & NEWSPAPERS

                                                                                        CHECK     44502 TOTAL:         430.90

  44503 06/19/2018 PRTD   4907 GAIL GLANZ                      MAY 2018-FINAL          06/05/2018 180359   061918        1,870.00
     Invoice: MAY 2018-FINAL                                                   SERVICES
                                                  1,870.00 0001121  0339           OTH PROF TRAINING & DEV SVCS

                                                                                        CHECK     44503 TOTAL:       1,870.00

  44504 06/19/2018 PRTD   1563 GALLATIN CO ACTIVITY            HOME DEPOT              06/05/2018          061918          637.85
     Invoice: HOME DEPOT                                                       REIMBURSEMENT
                                                    637.85 0052118  0610  9999     GENERAL SUPPLIES

                                                               LE YEARBOOKS            06/11/2018 181206   061918           30.00
     Invoice: LE YEARBOOKS                                                     REIMBURSEMENT
                                                     30.00 0101059  0641           LIBRARY BOOKS

                                                                                        CHECK     44504 TOTAL:         667.85

  44505 06/19/2018 PRTD     83 GALLATIN COUNTY NEWS            APR/MAY 2018            06/11/2018 180606   061918          300.00
     Invoice: APR/MAY 2018                                                     ADS
                                                    200.00 0011075  0542           NEWSPAPER ADVERTISING
                                                    100.00 0005101  0349           OTHER PROFESSIONAL SERVICES

                                                                                        CHECK     44505 TOTAL:         300.00

  44506 06/19/2018 PRTD   1009 GOPHER SPORT                    9458735                 06/05/2018 181037   061918          409.62
     Invoice: 9458735                                                          SUPPLIES
                                                    409.62 0051118  0610           GENERAL SUPPLIES

                                                                                        CHECK     44506 TOTAL:         409.62

  44507 06/19/2018 PRTD   4905 HERSHEY CREAMERY CO.            MAY 2018                06/05/2018 181148   061918          275.52
     Invoice: MAY 2018                                                         ICE CREAM
                                                    159.48 0055101  0630N          NON REVENUE FOOD CODE
                                                    116.04 0105101  0630N          NON REVENUE FOOD CODE
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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     44507 TOTAL:            275.52

    44508 06/19/2018 PRTD   4893 HLC HOLDING, LLC             HS - MAY 2018          06/05/2018 181154   061918          7,887.30
       Invoice: HS - MAY 2018                                                 FOOD & SUPPLIES
                                             355.67 0205101  0610                 GENERAL SUPPLIES
                                           7,531.63 0205101  0630                 FOOD
                                                .00 0205101  0630N                NON REVENUE FOOD CODE

                                                          MS - MAY 2018          06/05/2018 181151   061918         10,786.20
       Invoice: MS - MAY 2018                                                 FOOD & SUPPLIES
                                           1,645.69 0055101  0610                 GENERAL SUPPLIES
                                           8,564.45 0055101  0630                 FOOD
                                             576.06 0055101  0630N                NON REVENUE FOOD CODE

                                                          ES - MAY 2018          06/05/2018 181152   061918          5,508.84
       Invoice: ES - MAY 2018                                                 FOOD & SUPPLIES
                                             823.50 0105101  0610                 GENERAL SUPPLIES
                                           4,569.24 0105101  0630                 FOOD
                                             116.10 0105101  0630N                NON REVENUE FOOD CODE

                                                          SUPPER - MAY 2018      06/05/2018 181153   061918             61.35
       Invoice: SUPPER - MAY 2018                                             FOOD & SUPPLIES
                                              61.35 0005101  0630  208XA  FOOD

                                                                                  CHECK     44508 TOTAL:         24,243.69

    44509 06/19/2018 PRTD    883 INSURANCE ASSOC INC.         6-30-18-6-30-19        06/05/2018          061918            573.37
       Invoice: 6-30-18-6-30-19                                               BOND PREMIUM
                                             573.37 0011080  0523                 FIDELITY BOND

                                                                                  CHECK     44509 TOTAL:            573.37

    44510 06/19/2018 PRTD     89 J & N ELECTRONICS            49530                  06/05/2018 180168   061918            360.00
       Invoice: 49530                                                         Repeater Charges from July 201
                                             360.00 9011096  0539                 OTHER

                                                                                  CHECK     44510 TOTAL:            360.00

    44511 06/19/2018 PRTD   4455 JANET KEGLEY                 APR/MAY 2018           06/05/2018 181093   061918          6,075.00
       Invoice: APR/MAY 2018                                                  SERVICES
                                           6,075.00 0001121  0339                 OTH PROF TRAINING & DEV SVCS

                                                                                  CHECK     44511 TOTAL:          6,075.00

    44512 06/19/2018 PRTD   4012 JEWELL'S ON MAIN             5/25/18                06/05/2018 181212   061918            621.00
       Invoice: 5/25/18                                                       Meal for PD Day Transportation
                                             621.00 9011092  0339                 OTH PROF TRAINING & DEV SVCS
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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 44512 TOTAL:				621.00
44513	06/19/2018	PRTD	4991 JOLENE JACOBSON		MAY 2018	SERVICES	06/05/2018	180244	061918	5,568.75
Invoice: MAY 2018				5,568.75 0001121 0339		OTH PROF TRAINING & DEV SVCS				
						CHECK 44513 TOTAL:				5,568.75
44514	06/19/2018	PRTD	2194 KACTE		248/237	CONF. FEE	06/11/2018	181233	061918	470.00
Invoice: 248/237				470.00 0202118 0580 348D		TRAVEL				
						CHECK 44514 TOTAL:				470.00
44515	06/19/2018	PRTD	4365 KAREN HOLBROOK		,AR/APR/MAY 2018	MILEAGE	06/11/2018		061918	176.35
Invoice: ,AR/APR/MAY 2018				176.35 0102118 0580 135D		TRAVEL				
						CHECK 44515 TOTAL:				176.35
44516	06/19/2018	PRTD	3530 KATSIKAS, MELISSA		FEB 21-24, 2018	REIMBURSEMENT	06/11/2018	180978	061918	308.50
Invoice: FEB 21-24, 2018				308.50 0102053 0580 140D		TRAVEL				
						CHECK 44516 TOTAL:				308.50
44517	06/19/2018	PRTD	97 KENTUCKY MOTOR SERVI		730-110769	Filters, belts	06/11/2018	181172	061918	129.30
Invoice: 730-110769				129.30 9011096 0663		REPAIR PARTS				
					730-111052	Filters, belts	06/11/2018	181172	061918	69.42
Invoice: 730-111052				69.42 9011096 0663		REPAIR PARTS				
					730-111204	Filters, belts	06/11/2018	181172	061918	13.00
Invoice: 730-111204				13.00 9011096 0663		REPAIR PARTS				
					730-111741	Filters, belts	06/11/2018	181172	061918	76.88
Invoice: 730-111741				76.88 9011096 0663		REPAIR PARTS				
					730-112004	Filters, belts	06/11/2018	181172	061918	4.87
Invoice: 730-112004				4.87 9011096 0663		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

                                                                    730-112350                06/11/2018 181172   061918                    82.28
          Invoice: 730-112350                                                        Filters, belts
                                                              82.28 9011096  0663       REPAIR PARTS

                                                                    730-112742                06/11/2018 181172   061918                     5.46
          Invoice: 730-112742                                                        Filters, belts
                                                               5.46 9011096  0663       REPAIR PARTS

                                                                    730-113405                06/11/2018 181172   061918                     9.68
          Invoice: 730-113405                                                        Filters, belts
                                                               9.68 9011096  0663       REPAIR PARTS

                                                                    730-111762                06/11/2018 181175   061918                    16.28
          Invoice: 730-111762                                                        SUPPLIES
                                                              16.28 9201134  0610       GENERAL SUPPLIES

                                                                                                   CHECK     44517 TOTAL:                  407.17

     44518 06/19/2018 PRTD     98 KENWAY                            227272/A/226932           06/05/2018 181215   061918                   958.52
          Invoice: 227272/A/226932                                                   SUPPLIES
                                                             239.63 0051087  0610       GENERAL SUPPLIES
                                                             239.63 0071179  0610       GENERAL SUPPLIES
                                                             239.63 0101087  0610       GENERAL SUPPLIES
                                                             239.63 0201087  0610       GENERAL SUPPLIES

                                                                    226117/A/B                06/05/2018 181187   061918                 3,830.61
          Invoice: 226117/A/B                                                        SUPPLIES
                                                             957.65 0051087  0610       GENERAL SUPPLIES
                                                             957.65 0071179  0610       GENERAL SUPPLIES
                                                             957.65 0101087  0610       GENERAL SUPPLIES
                                                             957.66 0201087  0610       GENERAL SUPPLIES

                                                                                                   CHECK     44518 TOTAL:                4,789.13

     44519 06/19/2018 PRTD   4022 KLOSTERMAN BAKING CO              MAY 2018                  06/05/2018 181149   061918                   832.12
          Invoice: MAY 2018                                                          BREAD & BUNS
                                                               7.08 0005101  0630  208XA  FOOD
                                                             495.80 0055101  0630         FOOD
                                                             121.64 0105101  0630         FOOD
                                                             207.60 0205101  0630         FOOD

                                                                                                   CHECK     44519 TOTAL:                  832.12

     44520 06/19/2018 PRTD    876 KSBA                              18-02283                  06/11/2018 180213   061918                   538.65
          Invoice: 18-02283                                                          SERVICE
                                                             538.65 0001121  0339       OTH PROF TRAINING & DEV SVCS
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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 44520 TOTAL:				538.65
44521	06/19/2018	PRTD	2346 KUEMPEL MECH SERVICE		00940242		06/05/2018	181225	061918	849.14
Invoice: 00940242						REPAIRS				
				849.14 0205101 0439		OTHER REPAIRS AND MAINTENANCE				
					00940243		06/05/2018	181213	061918	8,792.88
Invoice: 00940243						SERVICE				
				8,792.88 0201087 0434		BUILDING REPAIRS & MAINT				
					00937317		06/05/2018	180982	061918	1,812.95
Invoice: 00937317						SUPPLIES				
				1,812.95 0201087 0433		EQUIPMENT REPAIR & MAINT				
					00937320		06/05/2018	180982	061918	216.60
Invoice: 00937320						SUPPLIES				
				216.60 0201087 0433		EQUIPMENT REPAIR & MAINT				
					00940672		06/11/2018	181249	061918	137.80
Invoice: 00940672						REPAIRS				
				.00 0055101 0439		OTHER REPAIRS AND MAINTENANCE				
				137.80 0205101 0439		OTHER REPAIRS AND MAINTENANCE				
					00940671		06/11/2018	181249	061918	757.48
Invoice: 00940671						REPAIRS				
				757.48 0055101 0439		OTHER REPAIRS AND MAINTENANCE				
				.00 0205101 0439		OTHER REPAIRS AND MAINTENANCE				
					00940670		06/11/2018	181218	061918	441.36
Invoice: 00940670						SERVICE				
				441.36 0201087 0434		BUILDING REPAIRS & MAINT				
					00941665		06/11/2018	181218	061918	1,025.72
Invoice: 00941665						SERVICE				
				1,025.72 0201087 0434		BUILDING REPAIRS & MAINT				
						CHECK 44521 TOTAL:				14,033.93
44522	06/19/2018	PRTD	104 MAINES HARDWARE		117806		06/11/2018	181171	061918	27.62
Invoice: 117806						Bushing, Couplet				
				27.62 9011096 0663		REPAIR PARTS				
					121589		06/11/2018	181171	061918	3.87
Invoice: 121589						Bushing, Couplet				
				3.87 9011096 0663		REPAIR PARTS				
					121584		06/11/2018	181171	061918	2.59
Invoice: 121584						Bushing, Couplet				
				2.59 9011096 0663		REPAIR PARTS				

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
			Invoice: 117845		117845		06/11/2018	181174	061918	3.79
				3.79 9201134 0610		SUPPLIES GENERAL SUPPLIES				
			Invoice: 117961		117961		06/11/2018	181174	061918	15.07
				15.07 9201134 0610		SUPPLIES GENERAL SUPPLIES				
			Invoice: 118093		118093		06/11/2018	181174	061918	13.58
				13.58 9201134 0610		SUPPLIES GENERAL SUPPLIES				
			Invoice: 118334		118334		06/11/2018	181174	061918	52.52
				52.52 9201134 0610		SUPPLIES GENERAL SUPPLIES				
			Invoice: 119304		119304		06/11/2018	181174	061918	7.19
				7.19 9201134 0610		SUPPLIES GENERAL SUPPLIES				
			Invoice: 119420		119420		06/11/2018	181174	061918	4.49
				4.49 9201134 0610		SUPPLIES GENERAL SUPPLIES				
			Invoice: 119589		119589		06/11/2018	181174	061918	369.84
				369.84 9201134 0610		SUPPLIES GENERAL SUPPLIES				
			Invoice: 119600		119600		06/11/2018	181174	061918	89.34
				89.34 9201134 0610		SUPPLIES GENERAL SUPPLIES				
			Invoice: 119754		119754		06/11/2018	181174	061918	13.89
				13.89 9201134 0610		SUPPLIES GENERAL SUPPLIES				
			Invoice: 119999		119999		06/11/2018	181174	061918	29.09
				29.09 9201134 0610		SUPPLIES GENERAL SUPPLIES				
			Invoice: 120059		120059		06/11/2018	181174	061918	225.96
				225.96 9201134 0610		SUPPLIES GENERAL SUPPLIES				
			Invoice: 120527		120527		06/11/2018	181174	061918	13.95
				13.95 9201134 0610		SUPPLIES GENERAL SUPPLIES				
			Invoice: 120657		120657		06/11/2018	181174	061918	35.68
				35.68 9201134 0610		SUPPLIES 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
					121435		06/11/2018	181174	061918	23.37
Invoice: 121435						SUPPLIES				
				23.37	9201134 0610	GENERAL SUPPLIES				
					121474		06/11/2018	181174	061918	15.26
Invoice: 121474						SUPPLIES				
				15.26	9201134 0610	GENERAL SUPPLIES				
					121526		06/11/2018	181174	061918	44.72
Invoice: 121526						SUPPLIES				
				44.72	9201134 0610	GENERAL SUPPLIES				
					121939		06/11/2018	181174	061918	6.98
Invoice: 121939						SUPPLIES				
				6.98	9201134 0610	GENERAL SUPPLIES				
					122470		06/11/2018	181174	061918	6.32
Invoice: 122470						SUPPLIES				
				6.32	9201134 0610	GENERAL SUPPLIES				
					122484		06/11/2018	181174	061918	23.06
Invoice: 122484						SUPPLIES				
				23.06	9201134 0610	GENERAL SUPPLIES				
					122523		06/11/2018	181174	061918	12.58
Invoice: 122523						SUPPLIES				
				12.58	9201134 0610	GENERAL SUPPLIES				
							CHECK		44522 TOTAL:	1,040.76
44523	06/19/2018	PRTD	2895 MARTHA SEBRING		MAY 2018		06/05/2018		061918	137.67
Invoice: MAY 2018						MILEAGE				
				137.67	0005101 0580	TRAVEL				
					JUNE 2018		06/11/2018	181230	061918	162.65
Invoice: JUNE 2018						REIMBURSEMENT				
				162.65	0005101 0580	TRAVEL				
							CHECK		44523 TOTAL:	300.32
44524	06/19/2018	PRTD	4611 MBA RESEARH		78549		06/11/2018	181234	061918	384.54
Invoice: 78549						SUPPLIES				
				384.54	0202118 0646 348D	TESTS				
							CHECK		44524 TOTAL:	384.54
44525	06/19/2018	PRTD	4412 MODERN OFFICE METHOD		7-01-31-18		06/11/2018		061918	2,605.87
Invoice: 7-01-31-18						LEASE				
				1,143.35	0011087 0444	COPIER RENTAL				

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

                                                                                 INVOICE DTL DESC
                                                        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      44525 TOTAL:         2,605.87

    44526 06/19/2018 PRTD    4675 MUNIS                        045-226101            06/05/2018          061918            1,370.97
       Invoice: 045-226101                                                        SUPPORT
                                                     1,370.97 0011080   0432        TECH-RELATED REPS & MAINT

                                                                                             CHECK      44526 TOTAL:         1,370.97

    44527 06/19/2018 PRTD     323 NASCO                        987103                06/05/2018 181136   061918              374.70
       Invoice: 987103                                                            SUPPLIES
                                                       374.70 0202118   0647   348D   REFERENCE MATERIALS

                                                                                             CHECK      44527 TOTAL:           374.70

    44528 06/19/2018 PRTD    3984 NOEL'S PLUMBING              0119091-IN            06/05/2018 181201   061918              837.37
       Invoice: 0119091-IN                                                        SUPPLIES
                                                       837.37 0071179   0434        BUILDING REPAIRS & MAINT
                                                               0118424-IN            06/05/2018 181126   061918              779.36
       Invoice: 0118424-IN                                                        SUPPLIES
                                                       779.36 0001087   0434        BUILDING REPAIRS & MAINT
                                                               0119092-IN            06/05/2018 181126   061918               77.62
       Invoice: 0119092-IN                                                        SUPPLIES
                                                        77.62 0001087   0434        BUILDING REPAIRS & MAINT
                                                               0118679-IN            06/05/2018 181126   061918              596.35
       Invoice: 0118679-IN                                                        SUPPLIES
                                                       596.35 0001087   0434        BUILDING REPAIRS & MAINT

                                                                                             CHECK      44528 TOTAL:         2,290.70

    44529 06/19/2018 PRTD     112 OHIO VALLEY EDUCATIO         10488/10513           06/11/2018 180214   061918           11,294.62
       Invoice: 10488/10513                                                       SERVICES
                                                    11,294.62 0001121   0339        OTH PROF TRAINING & DEV SVCS

                                                                                             CHECK      44529 TOTAL:        11,294.62
```

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
44530	06/19/2018	PRTD	3998 PEARSON		11671307/11674024		06/11/2018	180102	061918	96.00
Invoice: 11671307/11674024				96.00 0002121	0610 337D	SERVICE GENERAL SUPPLIES				
								CHECK	44530 TOTAL:	96.00
44531	06/19/2018	PRTD	4451 PERFECTION PEST CONT		1215-TERM AGREEMENT		06/11/2018		061918	95.00
Invoice: 1215-TERM AGREEMENT				95.00 0001087	0434	TERMITE AGREEMENT BUILDING REPAIRS & MAINT				
								CHECK	44531 TOTAL:	95.00
44532	06/19/2018	PRTD	115 PITNEY BOWES INC		3-30-6-29-18		06/11/2018		061918	165.15
Invoice: 3-30-6-29-18				165.15 0011075	0531	LEASE POSTAGE & PO BOX RENT				
								CHECK	44532 TOTAL:	165.15
44533	06/19/2018	PRTD	3036 POMEROY IT SOLUTIONS		301331200		06/05/2018	181124	061918	53.32
Invoice: 301331200				53.32 0061077	0734	SERVICE TECH-RELATED HARDWARE				
								CHECK	44533 TOTAL:	53.32
44534	06/19/2018	PRTD	2579 PSST, LLC		19717		06/05/2018		061918	2,625.00
Invoice: 19717				2,625.00 0011080	0432	ACA REPORTING TECH-RELATED REPS & MAINT				
								CHECK	44534 TOTAL:	2,625.00
44535	06/19/2018	PRTD	118 QUILL CORPORATION		7027462		06/05/2018	181195	061918	94.29
Invoice: 7027462				94.29 0002117	0610 120D	SUPPLIES GENERAL SUPPLIES				
					7062449		06/05/2018	181204	061918	97.29
Invoice: 7062449				97.29 9011091	0610	Paper clips, dividers,pens,pos GENERAL SUPPLIES				
								CHECK	44535 TOTAL:	191.58
44536	06/19/2018	PRTD	4554 RAPTOR TECHNOLOGIES,		49585		06/11/2018	180861	061918	2,040.00
Invoice: 49585				2,040.00 0002118	0735 310D	RENEWAL TECH SOFTWARE				

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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     44536 TOTAL:        2,040.00

    44537 06/19/2018 PRTD   4833 ROBERT D. OLDS                MAY 2018              06/05/2018 181207   061918           500.00
       Invoice: MAY 2018                                                 SERVICE
                                              500.00 0001119  0339          OTH PROF TRAINING & DEV SVCS
                                                                                          CHECK     44537 TOTAL:          500.00

    44538 06/19/2018 PRTD   3675 ROBERTS WATER TREATM          APR/MAY 2018          06/11/2018          061918            80.00
       Invoice: APR/MAY 2018                                             RENTALS
                                               80.00 0001087  0434          BUILDING REPAIRS & MAINT
                                                                                          CHECK     44538 TOTAL:           80.00

    44539 06/19/2018 PRTD    599 RUMPKE OF KENTUCKY I          JUNE 2018             06/11/2018          061918         2,130.00
       Invoice: JUNE 2018                                                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     44539 TOTAL:        2,130.00

    44540 06/19/2018 PRTD   5025 SARAH WEBSTER                 JUN 27-28, 2018       06/11/2018 181214   061918           175.00
       Invoice: JUN 27-28, 2018                                          REIMBURSEMENT
                                              175.00 0201077  0338          REGISTRATION FEES
                                                                                          CHECK     44540 TOTAL:          175.00

    44541 06/19/2018 PRTD   2342 SCHOLASTIC INC                5/14-SPAULDING        06/11/2018 181064   061918            84.00
       Invoice: 5/14-SPAULDING                                           SUPPLIES
                                               84.00 0101118  0610          GENERAL SUPPLIES
                                                                                          CHECK     44541 TOTAL:           84.00

    44542 06/19/2018 PRTD   4943 SCOTT REED                    5-19-18               06/05/2018 181219   061918            31.01
       Invoice: 5-19-18                                                  REIMBURSEMENT
                                               31.01 9011096  0626          GASOLINE
                                                                                          CHECK     44542 TOTAL:           31.01

    44543 06/19/2018 PRTD   4951 SHAWN HALLIN                  APR 2018              06/05/2018 181025   061918            68.00
       Invoice: APR 2018                                                 REIMBURSEMENT
                                               68.00 0202118  0580  348D    TRAVEL
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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		44543 TOTAL:	68.00
44544	06/19/2018	PRTD	3340 SNAP ON TOOLS		05301823747	06/05/2018	181232	061918	665.00
Invoice: 05301823747						Tool box for shop			
				665.00 9011096	0663	REPAIR PARTS			
						CHECK		44544 TOTAL:	665.00
44545	06/19/2018	PRTD	4425 SOUTHERN PETROLEUM,		2008520	06/11/2018	180294	061918	3,542.00
Invoice: 2008520						Fuel for 2017/2018			
				604.58 9011096	0626	GASOLINE			
				2,937.42 9011096	0627	DIESEL FUEL			
					2008537	06/11/2018	180294	061918	3,540.66
Invoice: 2008537						Fuel for 2017/2018			
				.00 9011096	0626	GASOLINE			
				3,540.66 9011096	0627	DIESEL FUEL			
					2008556	06/11/2018	180294	061918	3,848.51
Invoice: 2008556						Fuel for 2017/2018			
				500.68 9011096	0626	GASOLINE			
				3,347.83 9011096	0627	DIESEL FUEL			
					2008549	06/11/2018	180294	061918	4,712.41
Invoice: 2008549						Fuel for 2017/2018			
				256.17 9011096	0626	GASOLINE			
				3,298.24 9011096	0627	DIESEL FUEL			
				1,158.00 9011096	0662	TIRES & LUBES			
					2008573	06/11/2018	180294	061918	615.00
Invoice: 2008573						Fuel for 2017/2018			
				615.00 9011096	0627	DIESEL FUEL			
					2008607	06/11/2018	180294	061918	2,012.11
Invoice: 2008607						Fuel for 2017/2018			
				980.64 9011096	0626	GASOLINE			
				1,031.47 9011096	0627	DIESEL FUEL			
						CHECK		44545 TOTAL:	18,270.69
44546	06/19/2018	PRTD	2988 SPORTABLE SCOREBOARD		9065	06/05/2018	181099	061918	615.00
Invoice: 9065						SERVICE			
				615.00 0001087	0433	EQUIPMENT REPAIR & MAINT			
						CHECK		44546 TOTAL:	615.00

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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

    44547 06/19/2018 PRTD   4937 SYNCHRONY BANK/AMAZO          63879697657              06/11/2018 180859    061918             30.68
       Invoice: 63879697657                                              SUPPLIES
                                                 30.68 0102118  0610  10LD   GENERAL SUPPLIES
                                                                                      CHECK     44547 TOTAL:               30.68

    44548 06/19/2018 PRTD    503 THREE RIVERS DIST HE          MAY 2018 - N. TOWELS     06/05/2018 181105    061918             60.00
       Invoice: MAY 2018 - N. TOWELS                                     SERVICE
                                                 60.00 0001037  0339         OTH PROF TRAINING & DEV SVCS
                                                               MAY 2018 - S. CRANE      06/05/2018 181106    061918             60.00
       Invoice: MAY 2018 - S. CRANE                                      SERVICE
                                                 60.00 0001037  0339         OTH PROF TRAINING & DEV SVCS
                                                                                      CHECK     44548 TOTAL:              120.00

    44549 06/19/2018 PRTD   2703 TROPHY AWARDS                 TA63624                  06/05/2018 181127    061918            477.30
       Invoice: TA63624                                                  SUPPLIES
                                                477.30 0051031  0610         GENERAL SUPPLIES
                                                               TA68297                  06/11/2018 181197    061918            334.17
       Invoice: TA68297                                                  AWARDS
                                                334.17 0011075  0610         GENERAL SUPPLIES
                                                                                      CHECK     44549 TOTAL:              811.47

    44550 06/19/2018 PRTD    137 UHL TRUCK SALES OF K          01P164724                06/05/2018 181211    061918            133.31
       Invoice: 01P164724                                                Sencor bus 9030
                                                133.31 9011096  0663         REPAIR PARTS
                                                               01P165639                06/05/2018 181231    061918            116.16
       Invoice: 01P165639                                                Bottle container bus 0625
                                                116.16 9011096  0663         REPAIR PARTS
                                                               01P163736                06/05/2018 181231    061918             72.88
       Invoice: 01P163736                                                Bottle container bus 0625
                                                 72.88 9011096  0663         REPAIR PARTS
                                                               01P163583                06/05/2018 181202    061918            344.57
       Invoice: 01P163583                                                Belts/ filters stock
                                                344.57 9011096  0663         REPAIR PARTS
                                                               01P167208/167458         06/11/2018 181253    061918            382.66
       Invoice: 01P167208/167458                                         SUPPLIES
                                                382.66 9011096  0663         REPAIR PARTS
                                                               01P166527                06/11/2018 181251    061918            482.45
       Invoice: 01P166527                                                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
				482.45	9011096 0663	REPAIR PARTS				
					01P166534		06/11/2018	181252	061918	177.56
Invoice: 01P166534						SUPPLIES				
				177.56	9011096 0663	REPAIR PARTS				
							CHECK		44550 TOTAL:	1,709.59
44551	06/19/2018	PRTD	4559 UNIVERSITY OF LOUISV		4179-DCCFLOU		06/11/2018	181246	061918	810.00
Invoice: 4179-DCCFLOU						DUAL CREDIT				
				810.00	0202831 0610 H32	GENERAL SUPPLIES				
							CHECK		44551 TOTAL:	810.00
44552	06/19/2018	PRTD	141 WARSAW WATER AND SEW		6-10-18		06/11/2018		061918	3,925.56
Invoice: 6-10-18						WATER				
				44.63	0011087 0411	WATER/SEWAGE				
				937.06	0101087 0411	WATER/SEWAGE				
				15.97	9201134 0411	WATER/SEWAGE				
				2,039.67	0201087 0411	WATER/SEWAGE				
				808.66	0051087 0411	WATER/SEWAGE				
				33.97	0071179 0411	WATER/SEWAGE				
				45.60	9011087 0411	WATER/SEWAGE				
							CHECK		44552 TOTAL:	3,925.56
44553	06/19/2018	PRTD	2279 WHAYNE SUPPLY COMPAN		SVIV0508535		06/05/2018	181220	061918	644.00
Invoice: SVIV0508535						Radiator Bus 0828				
				644.00	9011096 0663	REPAIR PARTS				
							CHECK		44553 TOTAL:	644.00

NUMBER OF CHECKS 74 *** CASH ACCOUNT TOTAL *** 146,308.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	74	146,308.16

*** GRAND TOTAL *** 146,308.16

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 12 36									
APP 20-7421	06/19/2018	061918	061918			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		15,691.75	
APP 10-6101	06/19/2018	061918	061918			CASH IN BANK / AP CASH DISBURSEMENTS JOURNAL			146,308.16
APP 10-7421	06/19/2018	061918	061918			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		96,798.66	
APP 51-7421	06/19/2018	061918	061918			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		33,007.75	
APP 21-7421	06/19/2018	061918	061918			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		810.00	
						GENERAL LEDGER TOTAL		146,308.16	146,308.16
APP 10-6101	06/19/2018	061918	061918			CASH IN BANK		49,509.50	
APP 20-6101	06/19/2018	061918	061918			CASH IN BANK			15,691.75
APP 51-6101	06/19/2018	061918	061918			CASH IN BANK			33,007.75
APP 21-6101	06/19/2018	061918	061918			CASH IN BANK			810.00
						SYSTEM GENERATED ENTRIES TOTAL		49,509.50	49,509.50
						JOURNAL 2018/12/36 TOTAL		195,817.66	195,817.66

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE ACCOUNT DESCRIPTION		DEBIT	CREDIT
1 GENERAL FUND	2018 12	36	06/19/2018			
10-6101			CASH IN BANK		49,509.50	
10-6101			CASH IN BANK			146,308.16
10-7421			ACCOUNTS PAYABLE		96,798.66	
				FUND TOTAL	146,308.16	146,308.16
2 SPECIAL REVENUE	2018 12	36	06/19/2018			
20-6101			CASH IN BANK			15,691.75
20-7421			ACCOUNTS PAYABLE		15,691.75	
				FUND TOTAL	15,691.75	15,691.75
21 DIST ACTIVITY (SPEC REV ANN)	2018 12	36	06/19/2018			
21-6101			CASH IN BANK			810.00
21-7421			ACCOUNTS PAYABLE		810.00	
				FUND TOTAL	810.00	810.00
51 FOOD SERVICE FUND	2018 12	36	06/19/2018			
51-6101			CASH IN BANK			33,007.75
51-7421			ACCOUNTS PAYABLE		33,007.75	
				FUND TOTAL	33,007.75	33,007.75

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FROM
1	GENERAL FUND		49,509.50	
2	SPECIAL REVENUE			15,691.75
21	DIST ACTIVITY (SPEC REV ANN)			810.00
51	FOOD SERVICE FUND			33,007.75
		TOTAL	49,509.50	49,509.50

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

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	10,805.66	
2	SPECIAL REVENUE		1,745.68
51	FOOD SERVICE FUND		9,059.98
	TOTAL	10,805.66	10,805.66

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

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
44554	06/19/2018	PRTD	4639 BRIAN BRENTLINGER		6-15-18	06/15/2018	181257	061918	1,533.90
Invoice: 6-15-18					REIMBURSEMENT				
				1,533.90 9302104	0610 128D GENERAL SUPPLIES				
						CHECK		44554 TOTAL:	1,533.90
44555	06/19/2018	PRTD	2621 CHOATE FIRE PROTECTI		47568/41/70/69/42/67	06/15/2018	181241	061918	5,047.35
Invoice: 47568/41/70/69/42/67					SERVICE				
				5,047.35 0001087	0433 EQUIPMENT REPAIR & MAINT				
						CHECK		44555 TOTAL:	5,047.35
44556	06/19/2018	PRTD	4164 CONTE FLOWERS		6-14-18	06/15/2018	181259	061918	211.78
Invoice: 6-14-18					REIMBURSEMENT				
				211.78 9302104	0679 129D OTHER STUDENT ACTIVITIES				
						CHECK		44556 TOTAL:	211.78
44557	06/19/2018	PRTD	5026 STERLING MANUFACTURI		854	06/15/2018	181229	061918	9,059.98
Invoice: 854					SUPPLIES				
				9,059.98 0055101	0731 MACHINERY				
						CHECK		44557 TOTAL:	9,059.98

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 15,853.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	15,853.01

*** GRAND TOTAL *** 15,853.01

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 12 41								
APP 20-7421					ACCOUNTS PAYABLE		1,745.68	
06/19/2018	061918	061918			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101					CASH IN BANK			15,853.01
06/19/2018	061918	061918			AP CASH DISBURSEMENTS JOURNAL			
APP 10-7421					ACCOUNTS PAYABLE		5,047.35	
06/19/2018	061918	061918			AP CASH DISBURSEMENTS JOURNAL			
APP 51-7421					ACCOUNTS PAYABLE		9,059.98	
06/19/2018	061918	061918			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		15,853.01	15,853.01
APP 10-6101					CASH IN BANK		10,805.66	
06/19/2018	061918	061918						
APP 20-6101					CASH IN BANK			1,745.68
06/19/2018	061918	061918						
APP 51-6101					CASH IN BANK			9,059.98
06/19/2018	061918	061918						
					SYSTEM GENERATED ENTRIES TOTAL		10,805.66	10,805.66
					JOURNAL 2018/12/41 TOTAL		26,658.67	26,658.67

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
1 GENERAL FUND	2018 12	41	06/19/2018			
10-6101			CASH IN BANK		10,805.66	
10-6101			CASH IN BANK			15,853.01
10-7421			ACCOUNTS PAYABLE		5,047.35	
				FUND TOTAL	15,853.01	15,853.01
2 SPECIAL REVENUE	2018 12	41	06/19/2018			
20-6101			CASH IN BANK			1,745.68
20-7421			ACCOUNTS PAYABLE		1,745.68	
				FUND TOTAL	1,745.68	1,745.68
51 FOOD SERVICE FUND	2018 12	41	06/19/2018			
51-6101			CASH IN BANK			9,059.98
51-7421			ACCOUNTS PAYABLE		9,059.98	
				FUND TOTAL	9,059.98	9,059.98