DATE: 11/01/2018 WARRANT: 102418 AMOUNT$: 149,706.69

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 WARRANT: 102418 11/01/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5034	AFFORDABLE LANGUAGE SERVICES	TELEPHONIC INTERPRETING	31.61
4954	ALBERT POWERS, JR	Electric clutch for mower	778.15
43	ALLIED CENTRAL DIST INC	10 Black bags 20 White ba	874.80
3553	ART'S RENTAL EQUIPMENT & SUPPL	Lift to change bulbs in p	710.00
1133	ROXANN BOOTH	MILEAGE FOR SEPTEMBER/OCT	129.76
5008	BROOK DARNELL	HOTEL ROOMS FOR NATIONAL	447.98
1509	CDW GOVERNMENT INC.	WEB CAMERAS	1,127.40
4271	CINTAS	Uniforms shop October 201	149.00
1689	DIAL ONE	3-Month monitoring Oct, N	1,408.80
5065	DILLON CRAIG	MILEAGE REIMBURSEMENT FOR	231.00
3614	GEM CITY TIRE	2 tires for Gator	199.59
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	10,258.54
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	14,128.87
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	7,387.69
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,020.06
89	J & N ELECTRONICS	RADIO BATTERY	370.94
2979	KASBO	KASBO CONFERENCE NOVEMBER	620.00
198	KASS	KASS ANNUAL CONFERENCE DE	250.00
97	KENTUCKY MOTOR SERVICE INC	Bus parts	75.76
97	KENTUCKY MOTOR SERVICE INC	Misc. supplies October 20	82.49
98	KENWAY	Cleaning supplies	2,141.66
4499	KEVIN DAILEY	RENAISSANCE PROJECT CRAFT	28.04
2346	KUEMPEL MECH SERVICE	Heat pump High school roo	842.64
2346	KUEMPEL MECH SERVICE	Replaced capacitor room 1	520.23
2452	KY CEC CONFERENCE	REGISTRATION FEE FOR FALL	410.00
104	MAINES HARDWARE	Misc. Supplies October 20	1,171.49
4335	MENTORING MINDS	TEACHER SUCCESS TOOLKIT K	504.68
3615	NATIONAL FFA ASSOCIATION	REGISTRATION FOR NATIONAL	35.00

CASH ACCOUNT: 10 6101 WARRANT: 102418 11/01/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4451	PERFECTION PEST CONTROL	Pest Control July-June 20	276.00
4451	PERFECTION PEST CONTROL	Termite Treatment	700.00
758	PRESTWICK HOUSE	TEARS OF A TIGER BOOKS	190.80
118	QUILL CORPORATION	MISC. CLASSROOM SUPPLIES	235.66
118	QUILL CORPORATION	XACTO SCHOOL PRO	129.33
118	QUILL CORPORATION	SE ATTACHED LIST	99.63
118	QUILL CORPORATION	STARTECH 6' MOBILE CHRG	251.21
118	QUILL CORPORATION	SUPPLIES	286.96
4505	REMIX EDUCATION	BULLY ASSEMBLEY FOR UE	1,590.00
4833	ROBERT D. OLDS	PROFESSIONAL SERVICES FOR	1,500.00
4885	SCENARIO LEARNING, LLC	LICENSE	3,348.75
3241	SCHOLASTIC BOOK FAIRS, INC	SCHOLASTIC BOOK FAIR OCT.	2,809.87
4943	SCOTT REED	NATIONAL BOARD TEST REIMB	1,025.00
4425	SOUTHERN PETROLEUM, INC.	fuel for buses school yea	13,154.24
4977	SUSAN B. DARNELL	CONVENTION NIGHT SPECIAL	50.00
5064	TRAVIS ARNOLD	MILEAGE REIMBURSEMENT FOR	20.04
5064	TRAVIS ARNOLD	MILEAGE REIMBURSEMENT FOR	127.28
2049	U S SCHOOL SUPPLY	SEE ATTACHED LIST	164.55
4546	US BANK		73,402.01
4546	US BANK		13.52
141	WARSAW WATER AND SEWER	WATER BILLS DUE NOVEMBER	3,357.08
1093	WIN ELECTRIC	Needed more bulbs for par	38.58
	50 INVOICES	WARRANT TOTAL	149,706.69

WARRANT: 102418 11/01/2018

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2112-470-00-0580	-	ST SUPP SV	TRAVEL	129.76
1	-000-2112-470-00-0610	-	ST SUPP SV	GENERAL SU	3,348.75
1	-000-2321-470-00-0580	-	SUPER OFF	TRAVEL	620.00
1	-000-2620-470-00-0424	-	SCHG OP	CONTRACT G	710.00
1	-000-2620-470-00-0434	-	SCHG OP	BUILDING R	2,423.38
1	-000-1100-100-00-0810	-141X	REG INST	DUES & FEE	1,025.00
1	-000-2143-200-00-0339	-	SCH PSY	OTH PROF T	1,500.00
1	-000-1900-200-00-0339	-	DW SPEC ED	OTH PROF T	31.61
1	-000-1900-200-00-0580	-	DW SPEC ED	TRAVEL	231.00
1	-001-2321-470-00-0338	-	SUPERINTEN	REGISTRATI	250.00
1	-001-2610-470-00-0411	-	CO G OP	WATER/SEWA	33.97
1	-005-2410-470-20-0580	-	PRINCIPAL	TRAVEL	147.32
1	-005-2610-470-20-0411	-	SCHG OP	WATER/SEWA	674.68
1	-005-2610-470-20-0433	-	SCHG OP	EQUIPMENT	520.23
1	-005-2610-470-20-0610	-	SCHG OP	GENERAL SU	754.12
1	-005-1100-100-20-0610	-	REG INS	GENERAL SU	464.62
1	-006-2410-470-19-0734	-	PRINCIPAL	TECH-RELAT	370.94
1	-006-1100-100-19-0610	-	REG INS	GENERAL SU	52.97
1	-006-1100-100-19-0679	-	REG INS	OTHER STUD	164.55
1	-006-1100-100-19-0734	-	REG INS	TECH-RELAT	198.24
1	-007-2600-470-00-0411	-	ALT SCH MA	WATER/SEWA	22.80
1	-007-1900-451-00-0610	-	ALT SCHOOL	GENERAL SU	754.13
1	-010-2610-470-10-0411	-	SCH G OP	WATER/SEWA	724.92
1	-010-2610-470-10-0610	-	SCH G OP	GENERAL SU	754.13
1	-020-2610-470-30-0411	-	SCHG OP	WATER/SEWA	1,845.11
1	-020-2610-470-30-0433	-	SCHG OP	EQUIPMENT	842.64
1	-020-2610-470-30-0610	-	SCHG OP	GENERAL SU	754.08
1	-020-1100-100-30-0610	-	REG INS	GENERAL SU	218.84
1	-901-2610-470-00-0411	-	BUS B&O	WATER/SEWA	55.60
1	-901-2740-470-00-0627	-	BUS MAINT	DIESEL FUE	13,154.24
1	-901-2740-470-00-0663	-	BUS MAINT	REPAIR PAR	75.76
1	-920-2680-470-00-0433	-	MAINT SHOP	EQUIPMENT	199.59
1	-920-2680-470-00-0610	-	MAINT SHOP	GENERAL SU	2,181.13
				FUND TOTAL	35,234.11
2	-000-1100-100-00-0322	-552E	REG INST	EDUCATION	1,590.00
2	-000-1100-100-00-0643	-401E	REG INST	SUPPLEMENT	504.68
2	-000-1900-200-00-0338	-337E	SP-ED	REGISTRATI	410.00
2	-001-2580-470-00-0734	-162D	REG INST	TECH-RELAT	1,127.40
2	-020-1100-100-30-0580	-348D	REG INST	TRAVEL	532.98
				FUND TOTAL	4,165.06
21	-001-0000-000-00-1720	-U15	REV DA	SALES	2,809.87
				FUND TOTAL	2,809.87
400	-000-5100-470-00-0831	-BD12	DBT SRV	REDEMPTION	34,789.00
400	-000-5100-470-00-0832	-BD12	DBT SRV	INTEREST	38,613.01

WARRANT: 102418 11/01/2018

ACCOUNT		ORG DESC	ACCT DESC	
400 -000-5100-470-00-0832	-BD13	DBT SRV	INTEREST	13.52
			FUND TOTAL	73,415.53
51 -000-3100-470-00-0630	-208XA	D FDSV	FOOD	2,020.06
51 -005-3100-470-00-0610	-	FOOD SVC	GENERAL SU	1,248.53
51 -005-3100-470-00-0630	-	FOOD SVC	FOOD	12,467.91
51 -005-3100-470-00-0630N	-	FOOD SVC	NON REVENU	412.43
51 -005-3100-470-00-0697	-	FOOD SVC	OTHER SUPP	95.66
51 -010-3100-470-00-0610	-	FOOD SCV	GENERAL SU	734.28
51 -010-3100-470-00-0630	-	FOOD SCV	FOOD	6,569.54
51 -010-3100-470-00-0630N	-	FOOD SCV	NON REVENU	83.87
51 -010-3100-470-00-0697	-	FOOD SCV	OTHER SUPP	95.65
51 -020-3100-470-00-0610	-	FOOD SCV	GENERAL SU	460.35
51 -020-3100-470-00-0630	-	FOOD SCV	FOOD	9,629.87
51 -020-3100-470-00-0630N	-	FOOD SCV	NON REVENU	168.32
51 -020-3100-470-00-0697	-	FOOD SCV	OTHER SUPP	95.65
			FUND TOTAL	34,082.12
			WARRANT SUMMARY TOTAL	149,706.69

** END OF REPORT - Generated by Kerri Alexander **

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE			INV DATE	PO	WARRANT	NET
452994	11/01/2018	PRTD	5034	AFFORDABLE LANGUAGE		T6830			10/24/2018		102418	31.61
					31.61	0001121	0339		OTH PROF TRAINING & DEV SVCS			
									CHECK		452994 TOTAL:	31.61
452995	11/01/2018	PRTD	4954	ALBERT POWERS, JR		38588			10/24/2018	190461	102418	778.15
					778.15	9201134	0610		GENERAL SUPPLIES			
									CHECK		452995 TOTAL:	778.15
452996	11/01/2018	PRTD	43	ALLIED CENTRAL DIST		227923			10/24/2018	190459	102418	874.80
					218.70	0051087	0610		GENERAL SUPPLIES			
					218.71	0071179	0610		GENERAL SUPPLIES			
					218.71	0101087	0610		GENERAL SUPPLIES			
					218.68	0201087	0610		GENERAL SUPPLIES			
									CHECK		452996 TOTAL:	874.80
452997	11/01/2018	PRTD	3553	ART'S RENTAL EQUIPME		403359-2			10/24/2018	190434	102418	710.00
					710.00	0001087	0424		CONTRACT GROUNDS SERVICE			
									CHECK		452997 TOTAL:	710.00
452998	11/01/2018	PRTD	1133	ROXANN BOOTH		SEPTEMBER18			10/24/2018		102418	129.76
					129.76	0001029	0580		TRAVEL			
									CHECK		452998 TOTAL:	129.76
452999	11/01/2018	PRTD	5008	BROOK DARNELL		3485910748			10/24/2018	190511	102418	447.98
					447.98	0202118	0580	348D	TRAVEL			
									CHECK		452999 TOTAL:	447.98
453000	11/01/2018	PRTD	1509	CDW GOVERNMENT INC.		PGL8780			10/24/2018	190386	102418	1,127.40
					1,127.40	0012100	0734	162D	TECH-RELATED HARDWARE			
									CHECK		453000 TOTAL:	1,127.40
453001	11/01/2018	PRTD	4271	CINTAS		4010542775			10/24/2018	190433	102418	149.00
					149.00	9201134	0610		GENERAL SUPPLIES			
									CHECK		453001 TOTAL:	149.00

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE			INV DATE	PO	WARRANT	NET
453002	11/01/2018	PRTD	1689	DIAL ONE		566530			10/24/2018	190452	102418	1,408.80
					1,408.80	0001087	0434		BUILDING REPAIRS & MAINT			
										CHECK	453002 TOTAL:	1,408.80
453003	11/01/2018	PRTD	5065	DILLON CRAIG		10-25-18			10/24/2018		102418	231.00
					231.00	0001121	0580		TRAVEL			
										CHECK	453003 TOTAL:	231.00
453004	11/01/2018	PRTD	3614	GEM CITY TIRE		10-666729			10/24/2018	190499	102418	199.59
					199.59	9201134	0433		EQUIPMENT REPAIR & MAINT			
										CHECK	453004 TOTAL:	199.59
453005	11/01/2018	PRTD	4893	HLC HOLDING, LLC		189300932			10/24/2018	190410	102418	10,258.54
					460.35	0205101	0610		GENERAL SUPPLIES			
					9,629.87	0205101	0630		FOOD			
					168.32	0205101	0630N		NON REVENUE FOOD CODE			
						189300939			10/24/2018	190409	102418	14,128.87
					1,248.53	0055101	0610		GENERAL SUPPLIES			
					12,467.91	0055101	0630		FOOD			
					412.43	0055101	0630N		NON REVENUE FOOD CODE			
						189300941			10/24/2018	190408	102418	7,387.69
					734.28	0105101	0610		GENERAL SUPPLIES			
					6,569.54	0105101	0630		FOOD			
					83.87	0105101	0630N		NON REVENUE FOOD CODE			
						189473767			10/24/2018	190407	102418	2,020.06
					2,020.06	0005101	0630	208XA	FOOD			
										CHECK	453005 TOTAL:	33,795.16
453006	11/01/2018	PRTD	89	J & N ELECTRONICS		49744			10/24/2018	190268	102418	370.94
					370.94	0061077	0734		TECH-RELATED HARDWARE			
										CHECK	453006 TOTAL:	370.94
453007	11/01/2018	PRTD	2979	KASBO		0386-0338			10/24/2018	190437	102418	620.00
					620.00	0001075	0580		TRAVEL			
										CHECK	453007 TOTAL:	620.00

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE			INV DATE	PO	WARRANT	NET
453008	11/01/2018	PRTD	198	KASS		123511			10/24/2018	190519	102418	250.00
					250.00	0011075	0338		REGISTRATION FEES			
									CHECK		453008 TOTAL:	250.00
453009	11/01/2018	PRTD	97	KENTUCKY MOTOR SERVI		730-123165			10/24/2018	190327	102418	75.76
					75.76	9011096	0663		REPAIR PARTS			
						730-126066			10/24/2018	190432	102418	82.49
					82.49	9201134	0610		GENERAL SUPPLIES			
									CHECK		453009 TOTAL:	158.25
453010	11/01/2018	PRTD	98	KENWAY		236494			10/24/2018	190411	102418	2,141.66
					535.42	0051087	0610		GENERAL SUPPLIES			
					535.42	0071179	0610		GENERAL SUPPLIES			
					535.42	0101087	0610		GENERAL SUPPLIES			
					535.40	0201087	0610		GENERAL SUPPLIES			
									CHECK		453010 TOTAL:	2,141.66
453011	11/01/2018	PRTD	4499	KEVIN DAILEY		8-9181-2295-			10/24/2018	190503	102418	28.04
					28.04	0201118	0610		GENERAL SUPPLIES			
									CHECK		453011 TOTAL:	28.04
453012	11/01/2018	PRTD	2346	KUEMPEL MECH SERVICE		00961541			10/24/2018	190450	102418	842.64
					842.64	0201087	0433		EQUIPMENT REPAIR & MAINT			
						00961542			10/24/2018	190449	102418	520.23
					520.23	0051087	0433		EQUIPMENT REPAIR & MAINT			
									CHECK		453012 TOTAL:	1,362.87
453013	11/01/2018	PRTD	2452	KY CEC CONFERENCE		KECC18-PAZDD			10/24/2018	190530	102418	410.00
					410.00	0002121	0338	337E	REGISTRATION FEES			
									CHECK		453013 TOTAL:	410.00
453014	11/01/2018	PRTD	104	MAINES HARDWARE		141642			10/24/2018	190431	102418	1,171.49
					1,171.49	9201134	0610		GENERAL SUPPLIES			
									CHECK		453014 TOTAL:	1,171.49

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE			INV DATE	PO	WARRANT	NET
453015	11/01/2018	PRTD	4335	MENTORING MINDS		227516			10/24/2018	190453	102418	504.68
					504.68	0002118	0643	401E	SUPPLEMENTARY BKS/STUDY GUIDES			
									CHECK		453015 TOTAL:	504.68
453016	11/01/2018	PRTD	3615	NATIONAL FFA ASSOCIA		61451			10/24/2018	190488	102418	35.00
					35.00	0202118	0580	348D	TRAVEL			
									CHECK		453016 TOTAL:	35.00
453017	11/01/2018	PRTD	4451	PERFECTION PEST CONT		42074			10/24/2018	190088	102418	276.00
					276.00	0001087	0434		BUILDING REPAIRS & MAINT			
						43232			10/24/2018	190497	102418	700.00
					700.00	0001087	0434		BUILDING REPAIRS & MAINT			
									CHECK		453017 TOTAL:	976.00
453018	11/01/2018	PRTD	758	PRESTWICK HOUSE		358465			10/24/2018	190454	102418	190.80
					190.80	0201118	0610		GENERAL SUPPLIES			
									CHECK		453018 TOTAL:	190.80
453019	11/01/2018	PRTD	118	QUILL CORPORATION		1203451/1139044/1171			10/24/2018	190321	102418	235.66
					235.66	0051118	0610		GENERAL SUPPLIES			
						1211603/1278112			10/24/2018	190319	102418	129.33
					129.33	0051118	0610		GENERAL SUPPLIES			
						1280731/1280323			10/24/2018	190373	102418	99.63
					99.63	0051118	0610		GENERAL SUPPLIES			
						1794897/1798062/1829			10/24/2018	190440	102418	251.21
					52.97	0061118	0610		GENERAL SUPPLIES			
					198.24	0061118	0734		TECH-RELATED HARDWARE			
						2122295			10/24/2018	190500	102418	286.96
					95.66	0055101	0697		OTHER SUPPLIES & MATERIALS			
					95.65	0105101	0697		OTHER SUPPLIES & MATERIALS			
					95.65	0205101	0697		OTHER SUPPLIES & MATERIALS			
									CHECK		453019 TOTAL:	1,002.79
453020	11/01/2018	PRTD	4505	REMIX EDUCATION		2840			10/24/2018	190313	102418	1,590.00
					1,590.00	0002118	0322	552E	EDUCATION CONSULTANT			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE			INV DATE	PO	WARRANT	NET
									CHECK		453020 TOTAL:	1,590.00
453021	11/01/2018	PRTD	4833	ROBERT D. OLDS	1,500.00	042-043-044 0001119	0339		10/24/2018 OTH PROF TRAINING & DEV SVCS	190517	102418	1,500.00
									CHECK		453021 TOTAL:	1,500.00
453022	11/01/2018	PRTD	4885	SCENARIO LEARNING, L	3,348.75	0000003622 0001029	0610		10/24/2018 GENERAL SUPPLIES	190027	102418	3,348.75
									CHECK		453022 TOTAL:	3,348.75
453023	11/01/2018	PRTD	3241	SCHOLASTIC BOOK FAIR	2,809.87	W3860539BF 221	1720	U15	10/24/2018 SALES	190441	102418	2,809.87
									CHECK		453023 TOTAL:	2,809.87
453024	11/01/2018	PRTD	4943	SCOTT REED	1,025.00	03045603 0001118	0810	141X	10/24/2018 DUES & FEES	190522	102418	1,025.00
									CHECK		453024 TOTAL:	1,025.00
453025	11/01/2018	PRTD	4425	SOUTHERN PETROLEUM,	13,154.24	2009558 9011096	0627		10/24/2018 DIESEL FUEL	190150	102418	13,154.24
									CHECK		453025 TOTAL:	13,154.24
453026	11/01/2018	PRTD	4977	SUSAN B. DARNELL	50.00	1 0202118	0580	348D	10/24/2018 TRAVEL	190489	102418	50.00
									CHECK		453026 TOTAL:	50.00
453027	11/01/2018	PRTD	5064	TRAVIS ARNOLD	20.04	JULY2018 0051077	0580		10/24/2018 TRAVEL		102418	20.04
					127.28	SEPTEMBER18 0051077	0580		10/24/2018 TRAVEL		102418	127.28
									CHECK		453027 TOTAL:	147.32
453028	11/01/2018	PRTD	2049	U S SCHOOL SUPPLY	164.55	3746 0061118	0679		10/24/2018 OTHER STUDENT ACTIVITIES	190439	102418	164.55

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			INV DATE	PO	WARRANT	NET
								CHECK		453028 TOTAL:	164.55
453029	11/01/2018	PRTD	4546 US BANK		1296098			10/24/2018		102418	73,402.01
				38,613.01	0004112	0832	BD12	INTEREST			
				34,789.00	0004112	0831	BD12	REDEMPTION OF PRINCIPAL			
					1296134			10/24/2018		102418	13.52
				13.52	0004112	0832	BD13	INTEREST			
								CHECK		453029 TOTAL:	73,415.53
453030	11/01/2018	PRTD	141 WARSAW WATER AND SEW		NOVEMBER-18			10/24/2018		102418	3,357.08
				33.97	0011087	0411		WATER/SEWAGE			
				724.92	0101087	0411		WATER/SEWAGE			
				1,845.11	0201087	0411		WATER/SEWAGE			
				674.68	0051087	0411		WATER/SEWAGE			
				22.80	0071087	0411		WATER/SEWAGE			
				45.30	9011087	0411		WATER/SEWAGE			
				10.30	9011087	0411		WATER/SEWAGE			
								CHECK		453030 TOTAL:	3,357.08
453031	11/01/2018	PRTD	1093 WIN ELECTRIC		201889			10/24/2018	190465	102418	38.58
				38.58	0001087	0434		BUILDING REPAIRS & MAINT			
								CHECK		453031 TOTAL:	38.58

NUMBER OF CHECKS 38 *** CASH ACCOUNT TOTAL *** 149,706.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	38	149,706.69

*** GRAND TOTAL *** 149,706.69

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191kale

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2019 5 4									
APP 10-7421	11/01/2018	102418	110118			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		35,234.11	
APP 10-6101	11/01/2018	102418	110118			CASH IN BANK / AP CASH DISBURSEMENTS JOURNAL			149,706.69
APP 20-7421	11/01/2018	102418	110118			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		4,165.06	
APP 51-7421	11/01/2018	102418	110118			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		34,082.12	
APP 21-7421	11/01/2018	102418	110118			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		2,809.87	
APP 40-7421	11/01/2018	102418	110118			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		73,415.53	
						GENERAL LEDGER TOTAL		149,706.69	149,706.69
APP 10-6101	11/01/2018	102418	110118			CASH IN BANK		114,472.58	
APP 20-6101	11/01/2018	102418	110118			CASH IN BANK			4,165.06
APP 51-6101	11/01/2018	102418	110118			CASH IN BANK			34,082.12
APP 21-6101	11/01/2018	102418	110118			CASH IN BANK			2,809.87
APP 40-6101	11/01/2018	102418	110118			CASH IN BANK			73,415.53
						SYSTEM GENERATED ENTRIES TOTAL		114,472.58	114,472.58
						JOURNAL 2019/05/4 TOTAL		264,179.27	264,179.27

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT		YEAR	PER	JNL	EFF DATE ACCOUNT DESCRIPTION		DEBIT	CREDIT
1	GENERAL FUND	2019	5	4	11/01/2018			
10-6101					CASH IN BANK		114,472.58	
10-6101					CASH IN BANK			149,706.69
10-7421					ACCOUNTS PAYABLE		35,234.11	
						FUND TOTAL	149,706.69	149,706.69
2	SPECIAL REVENUE	2019	5	4	11/01/2018			
20-6101					CASH IN BANK			4,165.06
20-7421					ACCOUNTS PAYABLE		4,165.06	
						FUND TOTAL	4,165.06	4,165.06
21	DIST ACTIVITY (SPEC REV ANN)	2019	5	4	11/01/2018			
21-6101					CASH IN BANK			2,809.87
21-7421					ACCOUNTS PAYABLE		2,809.87	
						FUND TOTAL	2,809.87	2,809.87
400	DEBT SERVICE FUND	2019	5	4	11/01/2018			
40-6101					CASH IN BANK			73,415.53
40-7421					ACCOUNTS PAYABLE		73,415.53	
						FUND TOTAL	73,415.53	73,415.53
51	FOOD SERVICE FUND	2019	5	4	11/01/2018			
51-6101					CASH IN BANK			34,082.12
51-7421					ACCOUNTS PAYABLE		34,082.12	
						FUND TOTAL	34,082.12	34,082.12

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	114,472.58	
2	SPECIAL REVENUE		4,165.06
21	DIST ACTIVITY (SPEC REV ANN)		2,809.87
400	DEBT SERVICE FUND		73,415.53
51	FOOD SERVICE FUND		34,082.12
	TOTAL	114,472.58	114,472.58

** END OF REPORT - Generated by Kerri Alexander **