

01/17/2020 13:30
9191kale

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

Bills #4

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apwarrnt

DATE: 01/17/2020 WARRANT: 011520 AMOUNT\$: 78,557.49

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

01/17/2020 13:30
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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 011520

01/17/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4827	AL POWELEIT	MILEAGE REIMBURSEMENT	142.68
5053	AMANDA CARROLL	MILEAGE REIMBURSEMENT	68.96
279	AMERICAN BUS AND ACCESSORIES	stepwell light, signage,	318.70
1333	BARNES & NOBLE BOOKSELLERS	SEE ATTACHED LIST OF BOOK	143.56
5131	BAUMANN PAPER COMPANY, INC.	SUPPLIES	373.26
4669	BLUEGRASS URGENT CARE	physicals	55.00
4669	BLUEGRASS URGENT CARE	physicals	55.00
4669	BLUEGRASS URGENT CARE	physicals	55.00
5155	JEREMEY BOOHER	MILEAGE REIMBURSEMENT	141.25
4401	BRIGHTON TRUCK SERVICE, INC.	repair work for bus 1001	1,883.65
4966	CHOICE EQUIPMENT, LLC	Lift repairs	1,382.00
4271	CINTAS	rugs/uniforms	114.67
4271	CINTAS	rugs/uniforms	114.67
4271	CINTAS	rugs/uniforms	114.67
4271	CINTAS	rugs/uniforms	8.32
4271	CINTAS	rugs/uniforms	35.00
4271	CINTAS	rugs/uniforms	35.00
5101	COMMUNITY FOUNDATION OF LOUISV	BOUNCE LOWER/UPPERR ELEM	1,583.00
5146	DYNAMIC SPEECH, LLC	SPEECH LANGUAGE SERVICES	2,665.00
644	EMERSON'S	1/4 SHEET CAKE FOR BOARD	24.00
5098	FYDA FREIGHTLINER CINCINNATI,	work on bus 0421	2,971.64
5048	MARTY GLENN	MILEAGE REIMBURSEMENT	140.64
5183	LAURA HANSEN	MILEAGE REIMBURSEMENT	31.73
4893	HLC HOLDING, LLC	FOOD	238.41
4893	HLC HOLDING, LLC	FOOD	650.15
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	-42.22
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,272.89
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	299.18
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	211.99
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	3,208.97
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	130.38
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	19.03
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	121.66
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	611.44

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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WARRANT: 011520 01/17/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	-43.74
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,007.18
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	3,940.52
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	341.92
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	275.59
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	7,704.55
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	348.99
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	206.26
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	32.11
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	207.92
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	404.82
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	727.51
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,812.97
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,914.49
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	213.70
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	324.58
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,619.61
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	330.45
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	84.57
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	24.60
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	137.61
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	486.41
3166	HOLIDAY INN UNIVERSITY PLAZA	2 NIGHT HOTEL STAY FOR NI	235.40
4357	HUBERT COMPANY, INC	SUPPLIES	2,471.57
5020	JKM TRAINING, INC.	SCM INITIAL CERTIFICATION	239.90
5020	JKM TRAINING, INC.	SCM INITIAL CERTIFICATION	719.70
1948	TONY R JURY	TRAVEL REIMBURSEMENT FOR	224.24
1948	TONY R JURY	TRAVEL REIMBURSEMENT FOR	224.24
3806	K.C. PROVISIONS	STORAGE & DELIVERY	44.70
3806	K.C. PROVISIONS	STORAGE & DELIVERY	53.64
3806	K.C. PROVISIONS	STORAGE & DELIVERY	44.70
33	KASA	DISRUPTING POVERTY 9/26/2	199.00
4022	KLOSTERMAN BAKING CO.	BREAD & BUNS - DECEMBER 2	71.71
4022	KLOSTERMAN BAKING CO.	BREAD & BUNS - DECEMBER 2	30.20
4022	KLOSTERMAN BAKING CO.	BREAD & BUNS - DECEMBER 2	75.83
4022	KLOSTERMAN BAKING CO.	BREAD & BUNS - DECEMBER 2	62.00
4022	KLOSTERMAN BAKING CO.	BREAD & BUNS - DECEMBER 2	96.22
876	KSBA	MEDICAID BILLING	5,629.26
876	KSBA	ONLINE COURSE FOR HARGIS	50.00
876	KSBA	ONLINE COURSE FOR HARGIS	100.00
876	KSBA	REGISTRATION FOR SYMPOSIU	265.00

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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WARRANT: 011520 01/17/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2346	KUEMPEL MECH SERVICE	HS-HVAC REPAIR	412.94
2766	KY MUSIC EDUCATOR ASSOCIATION	PROGRAM REGISTRATION	100.00
2766	KY MUSIC EDUCATOR ASSOCIATION	PROGRAM REGISTRATION-HIGH	140.00
3540	LAWRENCE, MICHELLE	TRAVEL REIMBURSEMENT FOR	159.28
2895	MARTHA SEBRING	MILEAGE REIMBURSEMENT	137.94
2164	JOANN MCCAUGHAN	MILEAGE REIMBURSEMENT	173.84
4873	NCH CORPORATION	DEF	181.50
3998	PEARSON	ONLINE TESTING- PAY AS YO	10.50
3998	PEARSON	ONLINE TESTING- PAY AS YO	49.50
3998	PEARSON	ONLINE TESTING- PAY AS YO	133.40
3998	PEARSON	ONLINE TESTING- PAY AS YO	25.50
3998	PEARSON	ONLINE TESTING- PAY AS YO	27.00
3998	PEARSON	ONLINE TESTING- PAY AS YO	145.50
3998	PEARSON	ONLINE TESTING- PAY AS YO	21.00
3998	PEARSON	YEARLY SUBSCRIPTION TO DI	900.00
5138	POSITIVE SOLUTIONS BEHAVIOR GR	RBT SERVICES BCBA SERVICE	6,170.00
5089	SAMANTHA REESER	BOUNCE TRAINING BREAKFAST	346.65
4294	SHI INTERNATIONAL CORP.		8,268.26
1048	SIMPLEXGRINNELL LP	UPPER/MIDDLE CUSTODIAL SU	2,305.19
3537	SNA	CERTIFICATION	12.00
3537	SNA	CERTIFICATION	12.00
3537	SNA	CERTIFICATION	12.00
4591	STEPHEN RIDDLE	HOTEL ROOM FOR DATA STREA	338.67
4977	SUSAN B. DARNELL		91.02
4937	SYNCHRONY BANK/AMAZON	CRICUT MACHINE	357.00
4937	SYNCHRONY BANK/AMAZON	CRICUT MACHINE	349.00
4995	THE AMERICAN BOTTLING COMPANY	DRINKS	70.00
4995	THE AMERICAN BOTTLING COMPANY	DRINKS	70.00
4995	THE AMERICAN BOTTLING COMPANY	DRINKS	48.75
2703	TROPHY AWARDS	PAPERWEIGHTS	139.90
137	UHL TRUCK SALES OF KENTUCKIANA	Bus parts	444.25
137	UHL TRUCK SALES OF KENTUCKIANA	Bus parts	367.55
137	UHL TRUCK SALES OF KENTUCKIANA	Bus parts	60.46

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT:

011520

01/17/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
137 UHL	TRUCK SALES OF KENTUCKIANA	Bus parts	159.58
137 UHL	TRUCK SALES OF KENTUCKIANA	Bus parts	592.77
137 UHL	TRUCK SALES OF KENTUCKIANA	Bus parts	60.46
137 UHL	TRUCK SALES OF KENTUCKIANA	Bus parts	70.70
137 UHL	TRUCK SALES OF KENTUCKIANA	Bus parts	56.81
5036	VELVET ICE CREAM COMPANY	ICE CREAM	279.36
2279	WHAYNE SUPPLY COMPANY	Nexig Blue Link Mini	138.00
=====			=====
115 INVOICES			WARRANT TOTAL 78,557.49
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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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apwarrnt

WARRANT: 011520 01/17/2020

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-2112-470-00-0580	-	ST SUPP SV	TRAVEL	141.25
1	-000-2321-470-00-0580	-	SUPER OFF	TRAVEL	31.73
1	-000-1900-200-00-0339	-	DW SPEC ED	OTH PROF T	15,423.86
1	-001-2311-470-00-0339	-	BOARD	OTH PROF T	415.00
1	-001-2321-470-00-0580	-	SUPERINTEN	TRAVEL	683.88
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	139.90
1	-001-2321-470-00-0616	-	SUPERINTEN	FOOD NON I	24.00
1	-001-2580-470-00-0580	-	ADM TECH	TRAVEL	497.95
1	-005-2610-470-20-0433	-	SCHG OP	EQUIPMENT	2,305.19
1	-005-1100-100-20-0580	-	REG INS	TRAVEL	199.00
1	-020-2222-100-30-0641	-	LIBRARY	LIBRARY BO	143.56
1	-020-2410-470-30-0580	-	PRINCIPAL	TRAVEL	142.68
1	-020-2610-470-30-0434	-	SCHG OP	BUILDING R	412.94
1	-020-1100-100-30-0610	-	REG INS	GENERAL SU	240.00
1	-901-2740-470-00-0338	-	BUS MAINT	REGISTRATI	165.00
1	-901-2740-470-00-0663	-	BUS MAINT	REPAIR PAR	8,506.57
1	-901-2740-470-00-0697	-	BUS MAINT	OTHER SUPP	533.83
1	-920-2680-470-00-0893	-	MAINT SHOP	UNIFORMS	70.00
FUND TOTAL					30,076.34
2	-000-1100-100-00-0339	-552F	REG INST	OTH PROF T	1,583.00
2	-000-1100-100-00-0610	-534E	REG INST	GENERAL SU	346.65
2	-000-1900-200-00-0580	-337F	SP-ED	TRAVEL	268.56
2	-000-1900-200-00-0646	-337F	SP-ED	TESTS	1,312.40
2	-001-2580-470-00-0734	-162F	REG INST	TECH-RELAT	8,268.26
2	-006-2213-470-19-0580	-140X	PROF. DEV.	TRAVEL	68.96
2	-010-1100-100-10-0580	-135F	REG INST	TRAVEL	45.92
2	-020-1100-100-30-0580	-348F	REG INST	TRAVEL	91.02
2	-020-1100-100-30-0690	-348F	REG INST	OTHER SUPP	706.00
FUND TOTAL					12,690.77
51	-000-3100-470-00-0349	-	D FDSV	OTHER PROF	36.00
51	-000-3100-470-00-0580	-	D FDSV	TRAVEL	137.94
51	-000-3100-470-00-0630	-	D FDSV	FOOD	888.56
51	-000-3100-470-00-0630	-208XA	D FDSV	FOOD	8.72
51	-005-3100-470-00-0349	-	FOOD SVC	OTHER PROF	61.31
51	-005-3100-470-00-0610	-	FOOD SVC	GENERAL SU	1,808.97
51	-005-3100-470-00-0630	-	FOOD SVC	FOOD	13,607.24
51	-005-3100-470-00-0630N	-	FOOD SVC	NON REVENU	1,130.12
51	-010-3100-470-00-0349	-	FOOD SCV	OTHER PROF	40.87
51	-010-3100-470-00-0610	-	FOOD SCV	GENERAL SU	814.40
51	-010-3100-470-00-0630	-	FOOD SCV	FOOD	6,965.23
51	-010-3100-470-00-0630N	-	FOOD SCV	NON REVENU	349.50
51	-020-3100-470-00-0349	-	FOOD SCV	OTHER PROF	40.86
51	-020-3100-470-00-0610	-	FOOD SCV	GENERAL SU	804.03
51	-020-3100-470-00-0630	-	FOOD SCV	FOOD	6,247.48
51	-020-3100-470-00-0630N	-	FOOD SCV	NON REVENU	377.58
51	-020-3100-470-00-0697	-	FOOD SCV	OTHER SUPP	2,471.57

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 011520 01/17/2020

ACCOUNT	ORG DESC	ACCT DESC
		FUND TOTAL
		35,790.38
=====		
		WARRANT SUMMARY TOTAL
		78,557.49
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** END OF REPORT - Generated by Kerri Alexander **



01/21/2020 06:31
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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
CHECK NO CHK DATE TYPE VENDOR NAME

6101
CASH IN BANK
VOUCHER INVOICE
INV DATE PO WARRANT

NET

454568	01/17/2020	PRTD	4827 AL POWELEIT	142.68	JAN2020 0201077 0580	01/16/2020 TRAVEL	011520		142.68
						CHECK	454568	TOTAL:	142.68
454569	01/17/2020	PRTD	5053 AMANDA CARROLL	68.96	JAN2020 0062053 0580 140X	01/16/2020 TRAVEL	011520		68.96
						CHECK	454569	TOTAL:	68.96
454570	01/17/2020	PRTD	279 AMERICAN BUS AND ACC	318.70	218077 9011096 0663	01/15/2020 200989 REPAIR PARTS	011520		318.70
						CHECK	454570	TOTAL:	318.70
454571	01/17/2020	PRTD	1333 BARNES & NOBLE BOOKS	143.56	3949565 0201059 0641	01/15/2020 200945 LIBRARY BOOKS	011520		143.56
						CHECK	454571	TOTAL:	143.56
454572	01/17/2020	PRTD	5131 BAUMANN PAPER COMPAN	124.42	164278 0055101 0610 124.42 0105101 0610 124.42 0205101 0610	01/15/2020 200671 GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES	011520		373.26
						CHECK	454572	TOTAL:	373.26
454573	01/17/2020	PRTD	4669 BLUEGRASS URGENT CAR	55.00	25-1277 9011096 0338	01/16/2020 200852 REGISTRATION FEES	011520		55.00
						CHECK	454573	TOTAL:	55.00
454574	01/17/2020	PRTD	5155 JEREMEY BOOHER	141.25	79-110 9011096 0338	01/16/2020 200852 REGISTRATION FEES	011520		55.00
						CHECK	454574	TOTAL:	165.00
						CHECK	454575	TOTAL:	141.25
						CHECK	454576	TOTAL:	141.25

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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10
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CASH IN BANK

VOUCHER INVOICE

INV DATE PO WARRANT

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NET

454575	01/17/2020	PRTD	4401 BRIGHTON TRUCK SERVI	34318 1,883.65 9011096 0663		01/15/2020 200995	011520	REPAIR PARTS		1,883.65
						CHECK	454575	TOTAL:		1,883.65
454576	01/17/2020	PRTD	4966 CHOICE EQUIPMENT, LL	54361 1,382.00 9011096 0663		01/15/2020 200910	011520	REPAIR PARTS		1,382.00
						CHECK	454576	TOTAL:		1,382.00
454577	01/17/2020	PRTD	4271 CINTAS	4036289846 114.67 9011096 0697		01/15/2020 200870	011520	OTHER SUPPLIES & MATERIALS		114.67
				4036837208 114.67 9011096 0697		01/15/2020 200870	011520	OTHER SUPPLIES & MATERIALS		114.67
				4037372831 114.67 9011096 0697		01/15/2020 200870	011520	OTHER SUPPLIES & MATERIALS		114.67
				5014852229 8.32 9011096 0697		01/15/2020 200870	011520	OTHER SUPPLIES & MATERIALS		8.32
				4037372836 35.00 9201134 0893		01/15/2020 200870	011520	UNIFORMS		35.00
				4036837130 35.00 9201134 0893		01/15/2020 200870	011520	UNIFORMS		35.00
						CHECK	454577	TOTAL:		422.33
454578	01/17/2020	PRTD	5101 COMMUNITY FOUNDATION	BOUNCEL-3-20 1,583.00 0002118 0339 552F		01/15/2020 200997	011520	OTH PROF TRAINING & DEV SVCS		1,583.00
						CHECK	454578	TOTAL:		1,583.00
454579	01/17/2020	PRTD	5146 DYNAMIC SPEECH, LLC	1011 2,665.00 0001121 0339		01/16/2020 200758	011520	OTH PROF TRAINING & DEV SVCS		2,665.00
						CHECK	454579	TOTAL:		2,665.00
454580	01/17/2020	PRTD	644 EMERSON'S	JANUARY2020 24.00 0011075 0616		01/16/2020 201026	011520	FOOD NON INSTR NON FOOD SVC		24.00
						CHECK	454580	TOTAL:		24.00



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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

454581	01/17/2020	PRTD	5098 FYDA FREIGHTLINER CI	2,971.64 9011096 0663	R003013026	01/16/2020	200824	011520	2,971.64
						REPAIR PARTS			
						CHECK	454581	TOTAL:	2,971.64
454582	01/17/2020	PRTD	5048 MARTY GLENN	140.64 0002121 0580	JAN2020	01/16/2020	011520		140.64
						TRAVEL			
						CHECK	454582	TOTAL:	140.64
454583	01/17/2020	PRTD	5183 LAURA HANSEN	31.73 0001075 0580	JAN2020	01/16/2020	011520		31.73
						TRAVEL			
						CHECK	454583	TOTAL:	31.73
454584	01/17/2020	PRTD	4893 HLC HOLDING, LLC	238.41 0005101 0630	199001426	01/16/2020	200878	011520	238.41
						FOOD			
						CHECK	454584	TOTAL:	238.41
						FOOD			650.15
						199183964			
						13766833			
						-3.74 0105101 0610			
						-37.36 0105101 0630			
						-1.12 0105101 0630N			
						199001422			
						201.14 0105101 0610			
						2,011.41 0105101 0630			
						60.34 0105101 0630N			
						199001435			
						26.48 0105101 0610			
						264.76 0105101 0630			
						7.94 0105101 0630N			
						199001420			
						18.76 0105101 0610			
						187.60 0105101 0630			
						5.63 0105101 0630N			
						199183958			
						283.98 0105101 0610			
						2,839.80 0105101 0630			
						85.19 0105101 0630N			
						199183961			
						11.54 0105101 0610			
						01/16/2020	200879	011520	3,208.97
						GENERAL SUPPLIES			
						FOOD			
						NON REVENUE FOOD CODE			
						01/16/2020	200879	011520	211.99
						GENERAL SUPPLIES			
						FOOD			
						NON REVENUE FOOD CODE			
						01/16/2020	200879	011520	2,272.89
						GENERAL SUPPLIES			
						FOOD			
						NON REVENUE FOOD CODE			
						01/16/2020	200879	011520	299.18
						GENERAL SUPPLIES			
						FOOD			
						NON REVENUE FOOD CODE			
						01/16/2020	200879	011520	3,208.97
						GENERAL SUPPLIES			
						FOOD			
						NON REVENUE FOOD CODE			
						01/16/2020	200879	011520	130.38
						GENERAL SUPPLIES			

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CASH ACCOUNT: 10
CHECK NO CHK DATE

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TYPE VENDOR NAME

CASH IN BANK

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

VOUCHER INVOICE

INV DATE PO WARRANT

IP 4
apcsdshb

NET

115.38	0105101	0630	FOOD				
3.46	0105101	0630N	NON REVENUE FOOD CODE				
1.68	0105101	0610	GENERAL SUPPLIES	01/16/2020	200879	011520	19.03
16.84	0105101	0630	FOOD				
.51	0105101	0630N	NON REVENUE FOOD CODE				
10.77	0105101	0610	GENERAL SUPPLIES	01/16/2020	200879	011520	121.66
107.66	0105101	0630	FOOD				
3.23	0105101	0630N	NON REVENUE FOOD CODE				
54.11	0105101	0610	GENERAL SUPPLIES	01/16/2020	200879	011520	611.44
541.10	0105101	0630	FOOD				
16.23	0105101	0630N	NON REVENUE FOOD CODE				
-3.87	0105101	0610	GENERAL SUPPLIES	01/16/2020	200879	011520	-43.74
-38.71	0105101	0630	FOOD				
-1.16	0105101	0630N	NON REVENUE FOOD CODE				
89.13	0105101	0610	GENERAL SUPPLIES	01/16/2020	200879	011520	1,007.18
891.31	0105101	0630	FOOD				
26.74	0105101	0630N	NON REVENUE FOOD CODE				
414.79	0055101	0610	GENERAL SUPPLIES	01/16/2020	200880	011520	3,940.52
3,318.33	0055101	0630	FOOD				
207.40	0055101	0630N	NON REVENUE FOOD CODE				
35.99	0055101	0610	GENERAL SUPPLIES	01/16/2020	200880	011520	341.92
287.93	0055101	0630	FOOD				
18.00	0055101	0630N	NON REVENUE FOOD CODE				
29.01	0055101	0610	GENERAL SUPPLIES	01/16/2020	200880	011520	275.59
232.08	0055101	0630	FOOD				
14.50	0055101	0630N	NON REVENUE FOOD CODE				
811.01	0055101	0610	GENERAL SUPPLIES	01/16/2020	200880	011520	7,704.55
6,488.04	0055101	0630	FOOD				
405.50	0055101	0630N	NON REVENUE FOOD CODE				
36.74	0055101	0610	GENERAL SUPPLIES	01/16/2020	200880	011520	348.99
293.89	0055101	0630	FOOD				
18.36	0055101	0630N	NON REVENUE FOOD CODE				

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199001421	01/16/2020	200880	011520	206.26
21.71 0055101 0610	GENERAL SUPPLIES			
173.69 0055101 0630	FOOD			
10.86 0055101 0630N	NON REVENUE FOOD CODE			
863169582	01/16/2020	200880	011520	32.11
3.38 0055101 0610	GENERAL SUPPLIES			
27.04 0055101 0630	FOOD			
1.69 0055101 0630N	NON REVENUE FOOD CODE			
199001423	01/16/2020	200880	011520	207.92
21.89 0055101 0610	GENERAL SUPPLIES			
175.09 0055101 0630	FOOD			
10.94 0055101 0630N	NON REVENUE FOOD CODE			
199183969	01/16/2020	200880	011520	404.82
42.61 0055101 0610	GENERAL SUPPLIES			
340.90 0055101 0630	FOOD			
21.31 0055101 0630N	NON REVENUE FOOD CODE			
199001427	01/16/2020	200880	011520	727.51
76.58 0055101 0610	GENERAL SUPPLIES			
612.64 0055101 0630	FOOD			
38.29 0055101 0630N	NON REVENUE FOOD CODE			
199183959	01/16/2020	200880	011520	1,812.97
190.84 0055101 0610	GENERAL SUPPLIES			
1,526.71 0055101 0630	FOOD			
95.42 0055101 0630N	NON REVENUE FOOD CODE			
199001436	01/16/2020	200881	011520	2,914.49
277.57 0205101 0610	GENERAL SUPPLIES			
2,498.13 0205101 0630	FOOD			
138.79 0205101 0630N	NON REVENUE FOOD CODE			
199001434	01/16/2020	200881	011520	213.70
20.35 0205101 0610	GENERAL SUPPLIES			
183.17 0205101 0630	FOOD			
10.18 0205101 0630N	NON REVENUE FOOD CODE			
199001428	01/16/2020	200881	011520	324.58
30.91 0205101 0610	GENERAL SUPPLIES			
278.21 0205101 0630	FOOD			
15.46 0205101 0630N	NON REVENUE FOOD CODE			
199183962	01/16/2020	200881	011520	2,619.61
249.49 0205101 0610	GENERAL SUPPLIES			
2,245.38 0205101 0630	FOOD			
124.74 0205101 0630N	NON REVENUE FOOD CODE			
199183963	01/16/2020	200881	011520	330.45

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224.24		0011075	0580	TRAVEL		CHECK	454588	TOTAL:	448.48
454589	01/17/2020	PRTD	3806 K.C. PROVISIONS	00238088	01/16/2020	200979	011520		44.70
				19.16 0055101 0349				OTHER PROFESSIONAL SERVICES	
				12.77 0105101 0349				OTHER PROFESSIONAL SERVICES	
				12.77 0205101 0349				OTHER PROFESSIONAL SERVICES	
				00238090	01/16/2020	200979	011520		53.64
				22.99 0055101 0349				OTHER PROFESSIONAL SERVICES	
				15.33 0105101 0349				OTHER PROFESSIONAL SERVICES	
				15.32 0205101 0349				OTHER PROFESSIONAL SERVICES	
				00238089	01/16/2020	200979	011520		44.70
				19.16 0055101 0349				OTHER PROFESSIONAL SERVICES	
				12.77 0105101 0349				OTHER PROFESSIONAL SERVICES	
				12.77 0205101 0349				OTHER PROFESSIONAL SERVICES	
					CHECK	454589	TOTAL:	143.04	
454590	01/17/2020	PRTD	33 KASA	183114	01/16/2020	200208	011520		199.00
				199.00 0051118 0580				TRAVEL	
					CHECK	454590	TOTAL:	199.00	
454591	01/17/2020	PRTD	4022 KLOSTERMAN BAKING CO	901018833702	01/16/2020	200882	011520		71.71
				1.86 0005101 0630				FOOD	
				27.94 0055101 0630				FOOD	
				13.97 0105101 0630				FOOD	
				27.94 0205101 0630				FOOD	
				901018834403	01/16/2020	200882	011520		30.20
				.78 0005101 0630				FOOD	
				11.77 0055101 0630				FOOD	
				5.88 0105101 0630				FOOD	
				11.77 0205101 0630				FOOD	
				901018833701	01/16/2020	200882	011520		75.83
				1.98 0005101 0630				FOOD	
				29.54 0055101 0630				FOOD	
				14.77 0105101 0630				FOOD	
				29.54 0205101 0630				FOOD	
				901018834402	01/16/2020	200882	011520		62.00
				1.60 0005101 0630				FOOD	
				24.16 0055101 0630				FOOD	
				12.08 0105101 0630				FOOD	
				24.16 0205101 0630				FOOD	

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901018834401	208XA	01/16/2020	200882	011520	96.22
2.50 0005101 0630	FOOD				
37.49 0055101 0630	FOOD				
18.74 0105101 0630	FOOD				
37.49 0205101 0630	FOOD				

CHECK 454591 TOTAL: 335.96

454592	01/17/2020	PRTD	876 KSBA	20-00965	01/16/2020	011520	5,629.26
				20-001121 0339	OTH PROF TRAINING & DEV SVCS		
				20-00716	01/16/2020	011520	50.00
				20-0011071 0339	OTH PROF TRAINING & DEV SVCS		
				20-00699	01/16/2020	011520	100.00
				20-0011071 0339	OTH PROF TRAINING & DEV SVCS		
				20-00781	01/16/2020	011520	265.00
				20-0011071 0339	OTH PROF TRAINING & DEV SVCS		

CHECK 454592 TOTAL: 6,044.26

454593	01/17/2020	PRTD	2346 KUEMPPEL MECH SERVICE	01141958	01/16/2020	011520	412.94
				412.94 0201087 0434	BUILDING REPAIRS & MAINT		

CHECK 454593 TOTAL: 412.94

454594	01/17/2020	PRTD	2766 KY MUSIC EDUCATOR AS	19-20-KMEA	01/16/2020	011520	100.00
				100.00 0201118 0610	GENERAL SUPPLIES		
				2020KMEA	01/16/2020	011520	140.00
				140.00 0201118 0610	GENERAL SUPPLIES		

CHECK 454594 TOTAL: 240.00

454595	01/17/2020	PRTD	3540 LAWRENCE, MICHELLE	200660	01/16/2020	011520	159.28
				159.28 0011100 0580	TRAVEL		

CHECK 454595 TOTAL: 159.28

454596	01/17/2020	PRTD	2895 MARTHA SEBRING	JAN2020	01/16/2020	011520	137.94
				137.94 0005101 0580	TRAVEL		

CHECK 454596 TOTAL: 137.94





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454597	01/17/2020	PRTD	2164	JOANN MCCAUGHAN	DEC19 45.92 0102118 0580 135F 127.92 0002121 0580 337F	01/16/2020	011520	173.84
						CHECK	454597 TOTAL:	173.84
454598	01/17/2020	PRTD	4873	NCH CORPORATION	3776557 181.50 9011096 0697	01/15/2020	011520	181.50
						CHECK	454598 TOTAL:	181.50
454599	01/17/2020	PRTD	3998	PEARSON	7759735 10.50 0002121 0646 337F	01/16/2020	011520	10.50
					7759822 49.50 0002121 0646 337F	01/16/2020	011520	49.50
					7737855 133.40 0002121 0646 337F	01/16/2020	011520	133.40
					6897780 25.50 0002121 0646 337F	01/16/2020	011520	25.50
					6897443 27.00 0002121 0646 337F	01/16/2020	011520	27.00
					5020084 145.50 0002121 0646 337F	01/16/2020	011520	145.50
					5020085 21.00 0002121 0646 337F	01/16/2020	011520	21.00
					7929460 900.00 0002121 0646 337F	01/16/2020	011520	900.00
						CHECK	454599 TOTAL:	1,312.40
454600	01/17/2020	PRTD	5138	POSITIVE SOLUTIONS B	4146 6,170.00 0001121 0339	01/15/2020	011520	6,170.00
						OTH PROF TRAINING & DEV SVCS		
						CHECK	454600 TOTAL:	6,170.00
454601	01/17/2020	PRTD	5089	SAMANTHA REESER	13293169 346.65 0002118 0610 534E	01/15/2020	011520	346.65
						GENERAL SUPPLIES		



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CHECK 454601 TOTAL: 346.65

454602 01/17/2020 PRD 4294 SHI INTERNATIONAL C 8,268.26 0012100 0734 162F 01/16/2020 200407 011520 8,268.26
TECH-RELATED HARDWARE

454603 01/17/2020 PRD 1048 SIMPLEXGRINNELL LP 2,305.19 0051087 0433 01/16/2020 200774 011520 2,305.19
EQUIPMENT REPAIR & MAINT

454604 01/17/2020 PRD 3537 SNA 12.00 0005101 0349 01/16/2020 200984 011520 12.00
OTHER PROFESSIONAL SERVICES

601455-20 12.00 0005101 0349 01/16/2020 200984 011520 12.00
OTHER PROFESSIONAL SERVICES

601457-20 12.00 0005101 0349 01/16/2020 200984 011520 12.00
OTHER PROFESSIONAL SERVICES

CHECK 454604 TOTAL: 36.00

454605 01/17/2020 PRD 4591 STEPHEN RIDDLE 338.67 0011100 0580 01/16/2020 200932 011520 338.67
TRAVEL

CHECK 454605 TOTAL: 338.67

454606 01/17/2020 PRD 4977 SUSAN B. DARNELL 91.02 0202118 0580 01/15/2020 011520 91.02
TRAVEL

CHECK 454606 TOTAL: 91.02

454607 01/17/2020 PRD 4937 SYNCHRONY BANK/AMAZO 357.00 0202118 0690 01/15/2020 200799 011520 357.00
OTHER SUPPLIES AND MATERIALS

473768588795 349.00 0202118 0690 01/15/2020 200799 011520 349.00
OTHER SUPPLIES AND MATERIALS

CHECK 454607 TOTAL: 706.00

454608 01/17/2020 PRD 4995 THE AMERICAN BOTTLE 42.00 0055101 0630N 01/16/2020 200877 011520 70.00
NON REVENUE FOOD CODE
14.00 0105101 0630N
NON REVENUE FOOD CODE
14.00 0205101 0630N
NON REVENUE FOOD CODE



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454609	01/17/2020	PRTD	2703 TROPHY AWARDS	139.90	0011075 0610	TAL14463	3852810386	42.00 0055101 0630N	01/16/2020 200877	NON REVENUE FOOD CODE	011520	70.00
							14.00 0105101 0630N	NON REVENUE FOOD CODE				
							14.00 0205101 0630N	NON REVENUE FOOD CODE				
454610	01/17/2020	PRTD	137 UHL TRUCK SALES OF K	444.25	9011096 0663	21P113965	3852810390	29.25 0055101 0630N	01/16/2020 200877	NON REVENUE FOOD CODE	011520	48.75
							9.75 0105101 0630N	NON REVENUE FOOD CODE				
							9.75 0205101 0630N	NON REVENUE FOOD CODE				
454610	01/17/2020	PRTD	137 UHL TRUCK SALES OF K	444.25	9011096 0663	21P114474						
							367.55 9011096 0663	REPAIR PARTS	011520	367.55		
							60.46 9011096 0663	REPAIR PARTS	011520	60.46		
							159.58 9011096 0663	REPAIR PARTS	011520	159.58		
454610	01/17/2020	PRTD	137 UHL TRUCK SALES OF K	444.25	9011096 0663	21P114757						
							592.77 9011096 0663	REPAIR PARTS	011520	592.77		
							60.46 9011096 0663	REPAIR PARTS	011520	60.46		
							70.70 9011096 0663	REPAIR PARTS	011520	70.70		
454610	01/17/2020	PRTD	137 UHL TRUCK SALES OF K	444.25	9011096 0663	21P115282						
							56.81 9011096 0663	REPAIR PARTS	011520	56.81		
								CHECK	454608 TOTAL:		188.75	
454609	01/17/2020	PRTD	2703 TROPHY AWARDS	139.90	0011075 0610	TAL14463						
454610	01/17/2020	PRTD	137 UHL TRUCK SALES OF K	444.25	9011096 0663	21P113965						
454610	01/17/2020	PRTD	137 UHL TRUCK SALES OF K	444.25	9011096 0663	21P114474						
454610	01/17/2020	PRTD	137 UHL TRUCK SALES OF K	444.25	9011096 0663	21P109982						
454610	01/17/2020	PRTD	137 UHL TRUCK SALES OF K	444.25	9011096 0663	21P114757						
454610	01/17/2020	PRTD	137 UHL TRUCK SALES OF K	444.25	9011096 0663	21P114943						
454610	01/17/2020	PRTD	137 UHL TRUCK SALES OF K	444.25	9011096 0663	21P115270						
454610	01/17/2020	PRTD	137 UHL TRUCK SALES OF K	444.25	9011096 0663	21P115282						
								CHECK	454610 TOTAL:		1,812.58	
454611	01/17/2020	PRTD	5036 VELVET ICE CREAM COM	174.60	0055101 0630N	2424343						
454611	01/17/2020	PRTD	5036 VELVET ICE CREAM COM	174.60	0055101 0630N	2424343						
								CHECK	454609 TOTAL:		279.33	



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454612 01/17/2020 PRD 2279 WHAYNE SUPPLY COMPAN 138.00 9011096 0663 INV01262341 01/15/2020 200988 011520 REPAIR PARTS CHECK 454611 TOTAL: 279.36

454612 01/17/2020 PRD 2279 WHAYNE SUPPLY COMPAN 138.00 9011096 0663 INV01262341 01/15/2020 200988 011520 REPAIR PARTS CHECK 454612 TOTAL: 138.00

454612 01/17/2020 PRD 2279 WHAYNE SUPPLY COMPAN 138.00 9011096 0663 INV01262341 01/15/2020 200988 011520 REPAIR PARTS CHECK 454612 TOTAL: 138.00

454612 01/17/2020 PRD 2279 WHAYNE SUPPLY COMPAN 138.00 9011096 0663 INV01262341 01/15/2020 200988 011520 REPAIR PARTS CHECK 454612 TOTAL: 138.00

454612 01/17/2020 PRD 2279 WHAYNE SUPPLY COMPAN 138.00 9011096 0663 INV01262341 01/15/2020 200988 011520 REPAIR PARTS CHECK 454612 TOTAL: 138.00

454612 01/17/2020 PRD 2279 WHAYNE SUPPLY COMPAN 138.00 9011096 0663 INV01262341 01/15/2020 200988 011520 REPAIR PARTS CHECK 454612 TOTAL: 138.00

454612 01/17/2020 PRD 2279 WHAYNE SUPPLY COMPAN 138.00 9011096 0663 INV01262341 01/15/2020 200988 011520 REPAIR PARTS CHECK 454612 TOTAL: 138.00

454612 01/17/2020 PRD 2279 WHAYNE SUPPLY COMPAN 138.00 9011096 0663 INV01262341 01/15/2020 200988 011520 REPAIR PARTS CHECK 454612 TOTAL: 138.00

454612 01/17/2020 PRD 2279 WHAYNE SUPPLY COMPAN 138.00 9011096 0663 INV01262341 01/15/2020 200988 011520 REPAIR PARTS CHECK 454612 TOTAL: 138.00

454612 01/17/2020 PRD 2279 WHAYNE SUPPLY COMPAN 138.00 9011096 0663 INV01262341 01/15/2020 200988 011520 REPAIR PARTS CHECK 454612 TOTAL: 138.00

454612 01/17/2020 PRD 2279 WHAYNE SUPPLY COMPAN 138.00 9011096 0663 INV01262341 01/15/2020 200988 011520 REPAIR PARTS CHECK 454612 TOTAL: 138.00

454612 01/17/2020 PRD 2279 WHAYNE SUPPLY COMPAN 138.00 9011096 0663 INV01262341 01/15/2020 200988 011520 REPAIR PARTS CHECK 454612 TOTAL: 138.00

454612 01/17/2020 PRD 2279 WHAYNE SUPPLY COMPAN 138.00 9011096 0663 INV01262341 01/15/2020 200988 011520 REPAIR PARTS CHECK 454612 TOTAL: 138.00

454612 01/17/2020 PRD 2279 WHAYNE SUPPLY COMPAN 138.00 9011096 0663 INV01262341 01/15/2020 200988 011520 REPAIR PARTS CHECK 454612 TOTAL: 138.00

454612 01/17/2020 PRD 2279 WHAYNE SUPPLY COMPAN 138.00 9011096 0663 INV01262341 01/15/2020 200988 011520 REPAIR PARTS CHECK 454612 TOTAL: 138.00

454612 01/17/2020 PRD 2279 WHAYNE SUPPLY COMPAN 138.00 9011096 0663 INV01262341 01/15/2020 200988 011520 REPAIR PARTS CHECK 454612 TOTAL: 138.00

454612 01/17/2020 PRD 2279 WHAYNE SUPPLY COMPAN 138.00 9011096 0663 INV01262341 01/15/2020 200988 011520 REPAIR PARTS CHECK 454612 TOTAL: 138.00

454612 01/17/2020 PRD 2279 WHAYNE SUPPLY COMPAN 138.00 9011096 0663 INV01262341 01/15/2020 200988 011520 REPAIR PARTS CHECK 454612 TOTAL: 138.00

454612 01/17/2020 PRD 2279 WHAYNE SUPPLY COMPAN 138.00 9011096 0663 INV01262341 01/15/2020 200988 011520 REPAIR PARTS CHECK 454612 TOTAL: 138.00

454612 01/17/2020 PRD 2279 WHAYNE SUPPLY COMPAN 138.00 9011096 0663 INV01262341 01/15/2020 200988 011520 REPAIR PARTS CHECK 454612 TOTAL: 138.00

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020 7	29								
APP 10-7421	01/21/2020	011520	011520			ACCOUNTS PAYABLE		30,076.34	
APP 10-6101	01/21/2020	011520	011520			AP CASH DISBURSEMENTS JOURNAL			
APP 20-7421	01/21/2020	011520	011520			CASH IN BANK			78,557.49
APP 51-7421	01/21/2020	011520	011520			AP CASH DISBURSEMENTS JOURNAL		12,690.77	
						ACCOUNTS PAYABLE			
						AP CASH DISBURSEMENTS JOURNAL		35,790.38	
						AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		78,557.49	78,557.49
APP 10-6101	01/21/2020	011520	011520			CASH IN BANK		48,481.15	
APP 20-6101	01/21/2020	011520	011520			CASH IN BANK			12,690.77
APP 51-6101	01/21/2020	011520	011520			CASH IN BANK			35,790.38
						SYSTEM GENERATED ENTRIES TOTAL		48,481.15	48,481.15
						JOURNAL 2020/07/29 TOTAL		127,038.64	127,038.64

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2020	7	29	01/21/2020			
	10-6101					CASH IN BANK	48,481.15	
	10-6101					CASH IN BANK	30,076.34	78,557.49
	10-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	78,557.49	78,557.49
2	SPECIAL REVENUE	2020	7	29	01/21/2020			
	20-6101					CASH IN BANK	12,690.77	12,690.77
	20-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	12,690.77	12,690.77
51	FOOD SERVICE FUND	2020	7	29	01/21/2020			
	51-6101					CASH IN BANK	35,790.38	35,790.38
	51-7421					ACCOUNTS PAYABLE		
						FUND TOTAL	35,790.38	35,790.38

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FUND

	DUE TO	DUE FROM
1 GENERAL FUND	48,481.15	12,690.77
2 SPECIAL REVENUE		35,790.38
51 FOOD SERVICE FUND		
TOTAL	48,481.15	48,481.15

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