DATE: 04/20/2020 WARRANT: 33120 AMOUNT$: 991,610.42

To the Treasurer, at the regular monthly meeting of the Gallatin County Board of Education the following claims and bills were approved and ordered to be paid. The Chairperson and Secretary must sign this order.

Board Chairperson _____

Board Secretary _____

_____

CASH ACCOUNT: 10 6101 WARRANT: 33120 04/20/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4437	ADVANCED TURF SOLUTIONS	BASEBALL FIELD IMPROVEMEN	1,283.50
5034	AFFORDABLE LANGUAGE SERVICES	MINUTES OF TELEPHONIC INT	196.85
5034	AFFORDABLE LANGUAGE SERVICES	MINUTES OF TELEPHONIC INT	73.03
4196	AL J. SCHNEIDER COMPANY	ROOMS FOR KASBA CONFERENC	206.01
4196	AL J. SCHNEIDER COMPANY	ROOMS FOR KASBA CONFERENC	503.04
5195	ALL KIDS CAN THERAPY SERVICES	PHYSICAL THERAPY SERVICES	750.00
4282	AMANDA O'CONNOR	MILEAGE REIMBURSEMENT AND	66.12
2345	ANGELA HERNDON	MILEAGE REIMBURSEMENT KCM	191.88
5131	BAUMANN PAPER COMPANY, INC.	PAPER GOODS	430.20
5131	BAUMANN PAPER COMPANY, INC.	PAPER GOODS	430.20
5131	BAUMANN PAPER COMPANY, INC.	PAPER GOODS	310.70
5131	BAUMANN PAPER COMPANY, INC.	PAPER GOODS	310.70
5131	BAUMANN PAPER COMPANY, INC.	PAPER GOODS	239.00
5131	BAUMANN PAPER COMPANY, INC.	PAPER GOODS	239.00
4669	BLUEGRASS URGENT CARE	physicals	55.00
4797	BRANNON LILLARD	MOWING CONTRACT	2,775.00
4401	BRIGHTON TRUCK SERVICE, INC.	Repair Bus 1304	1,277.84
1366	CARROLL CO BOARD OF EDUCATION	VOCATIONAL SCHOOL TEACHER	8,126.89
62	CINCINNATI BELL	PHONE SERVICE	1,605.26
2954	CINCINNATI BELL ANY DISTANCE	LONG DISTANCE SERVICE	123.80
4271	CINTAS	uniforms	157.30
4271	CINTAS	uniforms	157.30
265	CLOTFELTER*SAMOKAR	CONSTRUCTION PHASE-ARCHIT	7,019.61
5117	ELIZABETH MCOWEN COX	24 HOURS BEHAVIOR THERAPY	1,750.00
4349	COZINE AUTO REPAIR, INC.	Repair work	530.79
4349	COZINE AUTO REPAIR, INC.	WHITE MAINTENANCE TRUCK R	1,909.47
2712	CRAWFORD & BAXTER, PSC	PROFESSIONAL SERVICES	2,162.50
10	DELTA DENTAL PLAN OF KENTUCKY	MARCH DENTAL	4,536.00
1689	DIAL ONE	INV # 616293, 616294, 616	1,988.00
1689	DIAL ONE	Monthly Monitoring April	1,408.80

CASH ACCOUNT: 10 6101 WARRANT: 33120 04/20/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3668	DUKE ENERGY	NATURAL GAS BILL	441.72
5146	DYNAMIC SPEECH,LLC	SPEECH LANGUAGE SERVICES	4,095.00
183	FERRELLGAS	propane bus	690.01
183	FERRELLGAS	propane bus	584.87
183	FERRELLGAS	propane bus	439.82
183	FERRELLGAS	propane bus	490.66
183	FERRELLGAS	propane bus	695.91
1581	FRYSCKY COALITION	FALL INSTITUTE REGISTRATI	180.00
1524	GALLATIN CO SHERIFF	TAX COLLECTION FEES FOR M	761.31
1524	GALLATIN CO SHERIFF	2ND SECURITY OFFICER	25,000.00
83	GALLATIN COUNTY NEWS	ADVERTISING	253.20
3205	GALT HOUSE HOTEL	HOTEL ROOMS FRO KELSEY GO	204.72
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,134.14
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	61.74
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	274.89
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,577.18
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	120.95
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	-12.30
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	139.94
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	132.85
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	258.00
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	362.54
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	164.75
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	223.81
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	3,539.01
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	123.48
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	321.77
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	4,491.82
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	202.31
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	5,656.00
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	31.94
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	257.75
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	3,218.70
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,212.65
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,141.25
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,831.85
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	608.34
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	71.76
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,759.70
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	457.36
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	11.52
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	718.96
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,502.07

CASH ACCOUNT: 10 6101 WARRANT: 33120 04/20/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	419.31
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,118.84
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	49.68
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	207.84
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,448.59
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	320.76
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	61.74
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	111.99
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,204.50
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	20.58
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,733.75
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	608.34
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	71.76
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	47.48
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	830.90
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	603.96
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	416.20
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	415.21
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	-31.01
89	J & N ELECTRONICS	monthly repeater charge	8.35
89	J & N ELECTRONICS	monthly repeater charge	395.00
4049	JEFFERSON COMMUNITY & TECH. CO	JCTC DUAL CREDIT TUITION	1,249.98
4049	JEFFERSON COMMUNITY & TECH. CO	DUAL CREDIT	138.00
3336	KENTUCKY LIBRARY ASSOCIATION	MEMBERSHIP FOR KLA-KELSEY	65.00
97	KENTUCKY MOTOR SERVICE INC	repair parts	49.16
97	KENTUCKY MOTOR SERVICE INC	repair parts	51.14
97	KENTUCKY MOTOR SERVICE INC	repair parts	84.95
93	KENTUCKY UTILITIES COMPANY	ELECTRIC BILL DUE 4/27/20	31,917.92
4022	KLOSTERMAN BAKING CO.	BAKERY ITEMS	22.45
4022	KLOSTERMAN BAKING CO.	BAKERY ITEMS	77.50
4022	KLOSTERMAN BAKING CO.	BAKERY ITEMS	106.90
4022	KLOSTERMAN BAKING CO.	BAKERY ITEMS	91.21
4022	KLOSTERMAN BAKING CO.	BAKERY ITEMS	104.56
4022	KLOSTERMAN BAKING CO.	BAKERY ITEMS	93.10
876	KSBA	KSBA ANNUAL CONFERENCE FE	1,960.00
1392	KSBIT	1ST QTR UNEMPLOYMENT TAX	13,814.93
3639	KY. SCHOOL NUTRITION ASSOCIATI	CONFERENCE FEES	120.00
5001	LARRY HAMMOND	PER-DIEM TRAVEL	400.00
104	MAINES HARDWARE	MARCH 2020	29.25

CASH ACCOUNT: 10 6101 WARRANT: 33120 04/20/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
104	MAINES HARDWARE	MARCH 2020	12.58
104	MAINES HARDWARE	MARCH 2020	2.64
104	MAINES HARDWARE	MARCH 2020	36.78
104	MAINES HARDWARE	MARCH 2020	7.49
104	MAINES HARDWARE	MARCH 2020	7.09
104	MAINES HARDWARE	MARCH 2020	2.69
104	MAINES HARDWARE	MARCH 2020	120.52
104	MAINES HARDWARE	MARCH 2020	8.68
104	MAINES HARDWARE	MARCH 2020	17.17
104	MAINES HARDWARE	MARCH 2020	17.39
104	MAINES HARDWARE	MARCH 2020	30.95
104	MAINES HARDWARE	MARCH 2020	15.06
104	MAINES HARDWARE	MARCH 2020	62.04
104	MAINES HARDWARE	MARCH 2020	28.97
104	MAINES HARDWARE	MARCH 2020	45.49
104	MAINES HARDWARE	MARCH 2020	4.78
104	MAINES HARDWARE	MARCH 2020	5.99
104	MAINES HARDWARE	MARCH 2020	35.82
104	MAINES HARDWARE	MARCH 2020	50.18
5204	MARKEL CORPORATION	LEGAL FEES DEDUCTIBLE PER	347.39
2895	MARTHA SEBRING	MILEAGE REIMBURSEMENT	88.98
5160	RACHAEL MCMAHAN	MILEAGE FOR KCM CONFERENC	113.16
4412	MODERN OFFICE METHODS	INV #31988281 & 31989533	2,616.56
4412	MODERN OFFICE METHODS	INV# 32013353 & 32014759	2,616.56
4980	NATIONAL FOOD GROUP,	FOOD	1,206.80
4980	NATIONAL FOOD GROUP,	FOOD	1,206.80
4873	NCH CORPORATION	Disinfectants	408.91
4873	NCH CORPORATION	Disinfectants	83.89
4873	NCH CORPORATION	Disinfectants	114.94
3998	PEARSON	ONLINE TESTING- PAY AS YO	16.50
3998	PEARSON	ONLINE TESTING- PAY AS YO	48.00
3998	PEARSON	ONLINE TESTING- PAY AS YO	112.50
3998	PEARSON	SEE ATTACHED LIST OF TEST	453.15
4451	PERFECTION PEST CONTROL	MONTHLY PEST CONTROL	92.00
4451	PERFECTION PEST CONTROL	MONTHLY PEST CONTROL	92.00
4451	PERFECTION PEST CONTROL	MONTHLY PEST CONTROL	92.00
5138	POSITIVE SOLUTIONS BEHAVIOR GR	RBT SERVICES BCBA SERVICE	4,962.50
3146	PRAIRIE FARMS DAIRY	MILK	245.75
3146	PRAIRIE FARMS DAIRY	MILK	199.50
3146	PRAIRIE FARMS DAIRY	MILK	346.50

CASH ACCOUNT: 10 6101 WARRANT: 33120 04/20/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3146	PRAIRIE FARMS DAIRY	MILK	140.75
3146	PRAIRIE FARMS DAIRY	MILK	21.00
3146	PRAIRIE FARMS DAIRY	MILK	336.00
3146	PRAIRIE FARMS DAIRY	MILK	651.00
3146	PRAIRIE FARMS DAIRY	MILK	210.00
3146	PRAIRIE FARMS DAIRY	MILK	1,050.00
3146	PRAIRIE FARMS DAIRY	MILK	136.50
3146	PRAIRIE FARMS DAIRY	MILK	136.50
3146	PRAIRIE FARMS DAIRY	MILK	315.00
3146	PRAIRIE FARMS DAIRY	MILK	325.50
3146	PRAIRIE FARMS DAIRY	MILK	567.00
3146	PRAIRIE FARMS DAIRY	MILK	191.75
3146	PRAIRIE FARMS DAIRY	MILK	84.00
3146	PRAIRIE FARMS DAIRY	MILK	798.00
3146	PRAIRIE FARMS DAIRY	MILK	934.50
3146	PRAIRIE FARMS DAIRY	MILK	441.00
3146	PRAIRIE FARMS DAIRY	MILK	367.50
5079	QUADIENT, INC.	INK CARTRIDGE	139.73
4554	RAPTOR TECHNOLOGIES, LLC	BOX OF 10 ROLLS OF BADGES	100.00
5200	GREG ROSS	3 HOUR ANGER MANAGEMENT C	250.00
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE FOR APRIL	2,130.00
1048	SIMPLEXGRINNELL LP	FIRE ALARM REPAIRS	2,507.02
4425	SOUTHERN PETROLEUM, INC.	diesel	1,821.27
4425	SOUTHERN PETROLEUM, INC.	diesel	3,409.18
4425	SOUTHERN PETROLEUM, INC.	diesel	3,133.36
4591	STEPHEN RIDDLE	TRAVEL REIMBURSEMENT	156.58
4995	THE AMERICAN BOTTLING COMPANY	DRINKS	251.00
4995	THE AMERICAN BOTTLING COMPANY	DRINKS	140.00
4995	THE AMERICAN BOTTLING COMPANY	DRINKS	97.50
3375	THE HUNTINGTON NATIONAL BANK	PRINCIPAL 2014 ISSUE, INT	298,166.96
137	UHL TRUCK SALES OF KENTUCKIANA	Repair parts	967.28
137	UHL TRUCK SALES OF KENTUCKIANA	Repair parts	1,065.34
137	UHL TRUCK SALES OF KENTUCKIANA	Repair parts	240.11
137	UHL TRUCK SALES OF KENTUCKIANA	Repair parts	45.52
4546	US BANK	INTEREST ON 2012 ISSUE	38,127.96
4546	US BANK	INTEREST ON 2013 ISSUE	11.41
4546	US BANK	PRINCIPAL AND INTEREST ON	438,945.47
5036	VELVET ICE CREAM COMPANY	ICE CREAM	246.24

CASH ACCOUNT: 10 6101 WARRANT: 33120 04/20/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5036	VELVET ICE CREAM COMPANY	ICE CREAM	155.52
5036	VELVET ICE CREAM COMPANY	ICE CREAM	234.72
5036	VELVET ICE CREAM COMPANY	ICE CREAM	83.28
141	WARSAW WATER AND SEWER	WATER BILLS DUE 4/10/20	3,814.71
	194 INVOICES	WARRANT TOTAL	991,610.42

WARRANT: 33120 04/20/2020

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2311-470-00-0214	-	BD PAID	GROUP DENT	4,536.00
1	-000-2311-470-00-0343	-	BD PAID	LEGAL SERV	2,509.89
1	-000-2311-470-00-0347	-	BD PAID	SECURITY S	25,000.00
1	-000-2620-470-00-0424	-	SCHG OP	CONTRACT G	2,775.00
1	-000-2620-470-00-0434	-	SCHG OP	BUILDING R	1,408.80
1	-000-2620-470-00-0439	-	SCHG OP	OTHER REPA	1,909.47
1	-000-1100-100-00-0561	-9000	REG INST	TUITION TO	1,387.98
1	-000-1900-200-00-0339	-	DW SPEC ED	OTH PROF T	14,991.77
1	-001-2311-470-00-0339A	-	BOARD	OTHER PROF	1,960.00
1	-001-2311-470-00-0580	-	BOARD	TRAVEL	709.05
1	-001-2315-470-00-0311	-	TAX COLL	TAX COLLEC	761.31
1	-001-2321-470-00-0531	-	SUPERINTEN	POSTAGE &	139.73
1	-001-2321-470-00-0542	-	SUPERINTEN	NEWSPAPER	253.20
1	-001-2321-470-00-0580	-	SUPERINTEN	TRAVEL	400.00
1	-001-2610-470-00-0411	-	CO G OP	WATER/SEWA	45.13
1	-001-2610-470-00-0421	-	CO G OP	SANITATION	20.00
1	-001-2610-470-00-0439	-	CO G OP	OTHER REPA	495.00
1	-001-2610-470-00-0444	-	CO G OP	COPIER REN	2,308.08
1	-001-2610-470-00-0532	-	CO G OP	TELEPHONE	868.81
1	-001-2610-470-00-0622	-	CO G OP	ELECTRICIT	1,580.09
1	-001-2580-470-00-0580	-	ADM TECH	TRAVEL	156.58
1	-005-2610-470-20-0411	-	SCHG OP	WATER/SEWA	741.67
1	-005-2610-470-20-0421	-	SCHG OP	SANITATION	680.00
1	-005-2610-470-20-0433	-	SCHG OP	EQUIPMENT	3,497.02
1	-005-2610-470-20-0434	-	SCHG OP	BUILDING R	92.01
1	-005-2610-470-20-0532	-	SCHG OP	TELEPHONE	150.19
1	-005-2610-470-20-0622	-	SCHG OP	ELECTRICIT	8,678.46
1	-005-1100-100-20-0444	-	REG INS	COPIER REN	638.76
1	-006-2610-470-19-0532	-	MAINTENANC	TELEPHONE	122.04
1	-006-1100-100-19-0444	-	REG INS	COPIER REN	638.76
1	-007-2600-470-00-0411	-	ALT SCH MA	WATER/SEWA	22.50
1	-007-2600-470-00-0622	-	ALT SCH MA	ELECTRICIT	1,878.76
1	-007-1900-451-00-0532	-	ALT SCHOOL	TELEPHONE	75.11
1	-010-2213-470-10-0580	-140X	PROF DEV	TRAVEL	258.00
1	-010-2610-470-10-0411	-	SCH G OP	WATER/SEWA	814.24
1	-010-2610-470-10-0421	-	SCH G OP	SANITATION	680.00
1	-010-2610-470-10-0434	-	SCH G OP	BUILDING R	91.98
1	-010-2610-470-10-0532	-	SCH G OP	TELEPHONE	79.35
1	-010-2610-470-10-0621	-	SCH G OP	NATURAL GA	441.72
1	-010-2610-470-10-0622	-	SCH G OP	ELECTRICIT	6,951.60
1	-010-1100-100-10-0444	-	REG INS	COPIER REN	638.76
1	-020-2213-470-30-0580	-140X	PROF DEVEL	TRAVEL	204.72
1	-020-2222-100-30-0339	-	LIBRARY	OTH PROF T	65.00
1	-020-2410-470-30-0697	-	PRINCIPAL	OTHER SUPP	100.00
1	-020-2610-470-30-0411	-	SCHG OP	WATER/SEWA	2,158.07
1	-020-2610-470-30-0421	-	SCHG OP	SANITATION	680.00
1	-020-2610-470-30-0433	-	SCHG OP	EQUIPMENT	503.00
1	-020-2610-470-30-0434	-	SCHG OP	BUILDING R	92.01
1	-020-2610-470-30-0532	-	SCHG OP	TELEPHONE	352.18
1	-020-2610-470-30-0622	-	SCHG OP	ELECTRICIT	11,397.87

WARRANT: 33120 04/20/2020

ACCOUNT			ORG DESC	ACCT DESC	
1	-020-1100-100-30-0339	-	REG INS	OTH PROF T	250.00
1	-020-1100-100-30-0444	-	REG INS	COPIER REN	638.76
1	-7423 -		GF BALANCE	ACCOUNTS P	13,814.93
1	-901-2610-470-00-0411	-	BUS B&0	WATER/SEWA	22.80
1	-901-2610-470-00-0421	-	BUS B&0	SANITATION	70.00
1	-901-2740-470-00-0338	-	BUS MAINT	REGISTRATI	55.00
1	-901-2740-470-00-0444	-	BUS MAINT	COPIER REN	92.50
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	687.01
1	-901-2740-470-00-0627	-	BUS MAINT	DIESEL FUE	8,363.81
1	-901-2740-470-00-0663	-	BUS MAINT	REPAIR PAR	7,901.38
1	-901-2740-470-00-0697	-	BUS MAINT	OTHER SUPP	607.74
1	-920-2680-470-00-0411	-	MAINT SHOP	WATER/SEWA	10.30
1	-920-2680-470-00-0444	-	MAINT SHOP	COPIER REN	92.50
1	-920-2680-470-00-0532	-	MAINT SHOP	TELEPHONE	81.38
1	-920-2680-470-00-0610	-	MAINT SHOP	GENERAL SU	499.73
1	-920-2680-470-00-0622	-	MAINT SHOP	ELECTRICIT	744.13
1	-920-2680-470-00-0893	-	MAINT SHOP	UNIFORMS	71.80
				FUND TOTAL	140,943.44
2	-000-1100-100-00-0810	-534E	REG INST	DUES & FEE	180.00
2	-000-1900-200-00-0339	-337F	SP-ED	OTH PROF T	4,962.50
2	-000-1900-200-00-0646	-337F	SP-ED	TESTS	630.15
2	-010-1100-100-10-0580	-10LF	REG INST	TRAVEL	113.16
2	-020-1100-100-30-0610	-9010	REG INST	GENERAL SU	1,283.50
				FUND TOTAL	7,169.31
360	-000-4500-470-00-0346	-0035	NEW BUILDI	ARCHECTUR	7,019.61
				FUND TOTAL	7,019.61
400	-000-5100-470-00-0831	-BD06	DBT SRV	REDEMPTION	359,717.00
400	-000-5100-470-00-0831	-BD14	DBT SRV	REDEMPTION	227,728.00
400	-000-5100-470-00-0832	-BD06	DBT SRV	INTEREST	79,228.47
400	-000-5100-470-00-0832	-BD12	DBT SRV	INTEREST	38,127.96
400	-000-5100-470-00-0832	-BD13	DBT SRV	INTEREST	11.41
400	-000-5100-470-00-0832	-BD14	DBT SRV	INTEREST	70,438.96
				FUND TOTAL	775,251.80
51	-000-3100-470-00-0338	-	D FDSV	REGISTRATI	120.00
51	-000-3100-470-00-0444	-	D FDSV	COPIER REN	185.00
51	-000-3100-470-00-0580	-	D FDSV	TRAVEL	88.98
51	-000-3100-470-00-0630	-208XA	D FDSV	FOOD	624.81
51	-000-3100-470-00-0635	-208XA	D FDSV	MILK	258.53
51	-005-3100-470-00-0610	-	FOOD SVC	GENERAL SU	3,938.91
51	-005-3100-470-00-0630	-	FOOD SVC	FOOD	25,900.10
51	-005-3100-470-00-0630N	-	FOOD SVC	NON REVENU	1,885.56
51	-005-3100-470-00-0635	-	FOOD SVC	MILK	3,619.63

WARRANT: 33120 04/20/2020

ACCOUNT	ORG DESC	ACCT DESC	
51 -010-3100-470-00-0610 -	FOOD SCV	GENERAL SU	2,043.90
51 -010-3100-470-00-0630 -	FOOD SCV	FOOD	12,205.45
51 -010-3100-470-00-0630N -	FOOD SCV	NON REVENU	815.47
51 -010-3100-470-00-0635 -	FOOD SCV	MILK	2,068.36
51 -020-3100-470-00-0610 -	FOOD SCV	GENERAL SU	818.06
51 -020-3100-470-00-0630 -	FOOD SCV	FOOD	4,840.52
51 -020-3100-470-00-0630N -	FOOD SCV	NON REVENU	261.75
51 -020-3100-470-00-0635 -	FOOD SCV	MILK	1,551.23
		FUND TOTAL	61,226.26

WARRANT SUMMARY TOTAL 991,610.42

** 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
454828	04/20/2020	PRTD	4437	ADVANCED TURF SOLUTI		SO818411	03/31/2020	201193	33120	1,283.50
					1,283.50	0202118 0610 9010	GENERAL SUPPLIES			
							CHECK	454828 TOTAL:		1,283.50
454829	04/20/2020	PRTD	5034	AFFORDABLE LANGUAGE		360120	03/31/2020	201119	33120	196.85
					196.85	0001121 0339	OTH PROF TRAINING & DEV SVCS			
						B8810	03/31/2020	201118	33120	73.03
					73.03	0001121 0339	OTH PROF TRAINING & DEV SVCS			
							CHECK	454829 TOTAL:		269.88
454830	04/20/2020	PRTD	4196	AL J. SCHNEIDER COMP		21432	03/31/2020	201058	33120	206.01
					206.01	0011071 0580	TRAVEL			
						21476	03/31/2020	201058	33120	503.04
					503.04	0011071 0580	TRAVEL			
							CHECK	454830 TOTAL:		709.05
454831	04/20/2020	PRTD	5195	ALL KIDS CAN THERAPY		3	03/31/2020	201124	33120	750.00
					750.00	0001121 0339	OTH PROF TRAINING & DEV SVCS			
							CHECK	454831 TOTAL:		750.00
454832	04/20/2020	PRTD	4282	AMANDA O'CONNOR		MARCH2020	03/31/2020		33120	66.12
					66.12	0101053 0580 140X	TRAVEL			
							CHECK	454832 TOTAL:		66.12
454833	04/20/2020	PRTD	2345	ANGELA HERNDON		MARCH2020	03/31/2020		33120	191.88
					191.88	0101053 0580 140X	TRAVEL			
							CHECK	454833 TOTAL:		191.88
454834	04/20/2020	PRTD	5131	BAUMANN PAPER COMPAN		186664	03/31/2020	201149	33120	430.20
					188.21	0055101 0610	GENERAL SUPPLIES			
					134.44	0105101 0610	GENERAL SUPPLIES			
					107.55	0205101 0610	GENERAL SUPPLIES			
						188157	03/31/2020	201149	33120	430.20
					188.21	0055101 0610	GENERAL SUPPLIES			
					134.44	0105101 0610	GENERAL SUPPLIES			
					107.55	0205101 0610	GENERAL SUPPLIES			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					186663	03/31/2020	201149	33120	310.70
				135.93	0055101 0610	GENERAL SUPPLIES			
				97.09	0105101 0610	GENERAL SUPPLIES			
				77.68	0205101 0610	GENERAL SUPPLIES			
					188156	03/31/2020	201149	33120	310.70
				135.93	0055101 0610	GENERAL SUPPLIES			
				97.09	0105101 0610	GENERAL SUPPLIES			
				77.68	0205101 0610	GENERAL SUPPLIES			
					186665	03/31/2020	201149	33120	239.00
				104.56	0055101 0610	GENERAL SUPPLIES			
				74.69	0105101 0610	GENERAL SUPPLIES			
				59.75	0205101 0610	GENERAL SUPPLIES			
					188158	03/31/2020	201149	33120	239.00
				104.56	0055101 0610	GENERAL SUPPLIES			
				74.69	0105101 0610	GENERAL SUPPLIES			
				59.75	0205101 0610	GENERAL SUPPLIES			
						CHECK	454834 TOTAL:		1,959.80
454835	04/20/2020	PRTD	4669 BLUEGRASS URGENT CAR		25-1286	03/31/2020	200855	33120	55.00
				55.00	9011096 0338	REGISTRATION FEES			
						CHECK	454835 TOTAL:		55.00
454836	04/20/2020	PRTD	4797 BRANNON LILLARD		1191	03/31/2020		33120	2,775.00
				2,775.00	0001087 0424	CONTRACT GROUNDS SERVICE			
						CHECK	454836 TOTAL:		2,775.00
454837	04/20/2020	PRTD	4401 BRIGHTON TRUCK SERVI		35082	03/31/2020	201201	33120	1,277.84
				1,277.84	9011096 0663	REPAIR PARTS			
						CHECK	454837 TOTAL:		1,277.84
454838	04/20/2020	PRTD	1366 CARROLL CO BOARD OF		VOCTEACH20	03/31/2020		33120	8,126.89
				8,126.89	0001121 0339	OTH PROF TRAINING & DEV SVCS			
						CHECK	454838 TOTAL:		8,126.89
454839	04/20/2020	PRTD	62 CINCINNATI BELL		APRIL2020	03/31/2020		33120	1,605.26
				127.49	0011087 0532	TELEPHONE			
				35.58	0011087 0532	TELEPHONE			
				581.94	0011087 0532	TELEPHONE			
				81.38	9201134 0532	TELEPHONE			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			INV DATE	PO	WARRANT	NET
				75.11	0071179	0532		TELEPHONE			
				352.18	0201087	0532		TELEPHONE			
				150.19	0051087	0532		TELEPHONE			
				122.04	0061087	0532		TELEPHONE			
				79.35	0101087	0532		TELEPHONE			
								CHECK	454839 TOTAL:		1,605.26
454840	04/20/2020	PRTD	2954 CINCINNATI BELL ANY		APRIL2020			03/31/2020		33120	123.80
				123.80	0011087	0532		TELEPHONE			
								CHECK	454840 TOTAL:		123.80
454841	04/20/2020	PRTD	4271 CINTAS		4045315641			04/08/2020	200873	33120	157.30
				121.40	9011096	0663		REPAIR PARTS			
				35.90	9201134	0893		UNIFORMS			
					4044651873			04/08/2020	200873	33120	157.30
				121.40	9011096	0663		REPAIR PARTS			
				35.90	9201134	0893		UNIFORMS			
								CHECK	454841 TOTAL:		314.60
454842	04/20/2020	PRTD	265 CLOTFELTER*SAMOKAR		1732-09			03/31/2020		33120	7,019.61
				7,019.61	0003610	0346	0035	ARCHECTUR & ENGINEERING SVCS			
								CHECK	454842 TOTAL:		7,019.61
454843	04/20/2020	PRTD	5117 ELIZABETH MCOWEN COX		1009			03/31/2020	200710	33120	1,750.00
				1,750.00	0001121	0339		OTH PROF TRAINING & DEV SVCS			
								CHECK	454843 TOTAL:		1,750.00
454844	04/20/2020	PRTD	4349 COZINE AUTO REPAIR,		1261			04/08/2020	200830	33120	530.79
				530.79	9011096	0663		REPAIR PARTS			
					1264			03/31/2020	201186	33120	1,909.47
				1,909.47	0001087	0439		OTHER REPAIRS AND MAINTENANCE			
								CHECK	454844 TOTAL:		2,440.26
454845	04/20/2020	PRTD	2712 CRAWFORD & BAXTER, P		25028			03/31/2020		33120	2,162.50
				2,162.50	0001071	0343		LEGAL SERVICES			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK		454845 TOTAL:	2,162.50
454846	04/20/2020	PRTD	10	DELTA DENTAL PLAN OF		MARCH2020	03/31/2020		33120	4,536.00
					4,536.00	0001071 0214	GROUP DENTAL INSURANCE			
							CHECK		454846 TOTAL:	4,536.00
454847	04/20/2020	PRTD	1689	DIAL ONE		616293-296	03/31/2020		33120	1,988.00
					503.00	0201087 0433	EQUIPMENT REPAIR & MAINT			
					990.00	0051087 0433	EQUIPMENT REPAIR & MAINT			
					495.00	0011087 0439	OTHER REPAIRS AND MAINTENANCE			
						616960	03/31/2020	200195	33120	1,408.80
					1,408.80	0001087 0434	BUILDING REPAIRS & MAINT			
							CHECK		454847 TOTAL:	3,396.80
454848	04/20/2020	PRTD	3668	DUKE ENERGY		MARCH2020	03/31/2020		33120	441.72
					194.56	0101087 0621	NATURAL GAS			
					247.16	0101087 0621	NATURAL GAS			
							CHECK		454848 TOTAL:	441.72
454849	04/20/2020	PRTD	5146	DYNAMIC SPEECH,LLC		1017	03/31/2020	200761	33120	4,095.00
					4,095.00	0001121 0339	OTH PROF TRAINING & DEV SVCS			
							CHECK		454849 TOTAL:	4,095.00
454850	04/20/2020	PRTD	183	FERRELLGAS		1110838026	04/08/2020	200840	33120	690.01
					690.01	9011096 0663	REPAIR PARTS			
						1111011693	04/08/2020	200840	33120	584.87
					584.87	9011096 0663	REPAIR PARTS			
						1110922303	04/08/2020	200840	33120	439.82
					439.82	9011096 0663	REPAIR PARTS			
						1110968035	04/08/2020	200840	33120	490.66
					490.66	9011096 0663	REPAIR PARTS			
						1110882624	04/08/2020	200840	33120	695.91
					695.91	9011096 0663	REPAIR PARTS			
							CHECK		454850 TOTAL:	2,901.27

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
454851	04/20/2020	PRTD	1581	FRYSCKY COALITION		FI19-16442	03/31/2020	200581	33120	180.00
					180.00	0002118 0810 534E	DUES & FEES			
							CHECK	454851 TOTAL:		180.00
454852	04/20/2020	PRTD	1524	GALLATIN CO SHERIFF		03312020	03/31/2020		33120	761.31
					761.31	0011074 0311	TAX COLLECTION FEES			
						2020-0003	03/31/2020		33120	25,000.00
					25,000.00	0001071 0347	SECURITY SERVICES			
							CHECK	454852 TOTAL:		25,761.31
454853	04/20/2020	PRTD	83	GALLATIN COUNTY NEWS		APRIL2020	03/31/2020		33120	253.20
					253.20	0011075 0542	NEWSPAPER ADVERTISING			
							CHECK	454853 TOTAL:		253.20
454854	04/20/2020	PRTD	3205	GALT HOUSE HOTEL		22295	03/31/2020	201159	33120	204.72
					204.72	0201053 0580 140X	TRAVEL			
							CHECK	454854 TOTAL:		204.72
454855	04/20/2020	PRTD	4893	HLC HOLDING, LLC		201089678	03/31/2020	201153	33120	2,134.14
					158.08	0205101 0610	GENERAL SUPPLIES			
					1,897.01	0205101 0630	FOOD			
					79.05	0205101 0630N	NON REVENUE FOOD CODE			
						201089682	03/31/2020	201153	33120	61.74
					4.57	0205101 0610	GENERAL SUPPLIES			
					54.88	0205101 0630	FOOD			
					2.29	0205101 0630N	NON REVENUE FOOD CODE			
						201089692	03/31/2020	201153	33120	274.89
					20.36	0205101 0610	GENERAL SUPPLIES			
					244.35	0205101 0630	FOOD			
					10.18	0205101 0630N	NON REVENUE FOOD CODE			
						201268589	03/31/2020	201153	33120	1,577.18
					116.83	0205101 0610	GENERAL SUPPLIES			
					1,401.94	0205101 0630	FOOD			
					58.41	0205101 0630N	NON REVENUE FOOD CODE			
						201268594	03/31/2020	201153	33120	120.95
					8.96	0205101 0610	GENERAL SUPPLIES			
					107.51	0205101 0630	FOOD			
					4.48	0205101 0630N	NON REVENUE FOOD CODE			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					14094739	03/31/2020	201153	33120	-12.30
				-.91	0205101 0610	GENERAL SUPPLIES			
				-10.93	0205101 0630	FOOD			
				-.46	0205101 0630N	NON REVENUE FOOD CODE			
					201268587	03/31/2020	201153	33120	139.94
				10.37	0205101 0610	GENERAL SUPPLIES			
				124.39	0205101 0630	FOOD			
				5.18	0205101 0630N	NON REVENUE FOOD CODE			
					201268588	03/31/2020	201153	33120	132.85
				9.84	0205101 0610	GENERAL SUPPLIES			
				118.09	0205101 0630	FOOD			
				4.92	0205101 0630N	NON REVENUE FOOD CODE			
					201089688	03/31/2020	201150	33120	258.00
				258.00	0005101 0630 208XA	FOOD			
					201268593	03/31/2020	201150	33120	362.54
				362.54	0005101 0630 208XA	FOOD			
					201089687	04/08/2020	201152	33120	164.75
				17.53	0055101 0610	GENERAL SUPPLIES			
				140.21	0055101 0630	FOOD			
				7.01	0055101 0630N	NON REVENUE FOOD CODE			
					201268598	04/08/2020	201152	33120	223.81
				23.81	0055101 0610	GENERAL SUPPLIES			
				190.48	0055101 0630	FOOD			
				9.52	0055101 0630N	NON REVENUE FOOD CODE			
					201089674	04/08/2020	201152	33120	3,539.01
				376.49	0055101 0610	GENERAL SUPPLIES			
				3,011.92	0055101 0630	FOOD			
				150.60	0055101 0630N	NON REVENUE FOOD CODE			
					201089681	04/08/2020	201152	33120	123.48
				13.14	0055101 0610	GENERAL SUPPLIES			
				105.09	0055101 0630	FOOD			
				5.25	0055101 0630N	NON REVENUE FOOD CODE			
					201089675	04/08/2020	201152	33120	321.77
				34.23	0055101 0610	GENERAL SUPPLIES			
				273.85	0055101 0630	FOOD			
				13.69	0055101 0630N	NON REVENUE FOOD CODE			
					201268585	04/08/2020	201152	33120	4,491.82
				477.85	0055101 0610	GENERAL SUPPLIES			
				3,822.83	0055101 0630	FOOD			
				191.14	0055101 0630N	NON REVENUE FOOD CODE			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					201268590	04/08/2020	201152	33120	202.31
				21.52	0055101 0610	GENERAL SUPPLIES			
				172.18	0055101 0630	FOOD			
				8.61	0055101 0630N	NON REVENUE FOOD CODE			
					863173149	04/08/2020	201152	33120	5,656.00
				601.70	0055101 0610	GENERAL SUPPLIES			
				4,813.62	0055101 0630	FOOD			
				240.68	0055101 0630N	NON REVENUE FOOD CODE			
					863173202	04/08/2020	201152	33120	31.94
				3.40	0055101 0610	GENERAL SUPPLIES			
				27.18	0055101 0630	FOOD			
				1.36	0055101 0630N	NON REVENUE FOOD CODE			
					863173243	04/08/2020	201152	33120	257.75
				27.42	0055101 0610	GENERAL SUPPLIES			
				219.36	0055101 0630	FOOD			
				10.97	0055101 0630N	NON REVENUE FOOD CODE			
					201431126	04/08/2020	201152	33120	3,218.70
				342.41	0055101 0610	GENERAL SUPPLIES			
				2,739.32	0055101 0630	FOOD			
				136.97	0055101 0630N	NON REVENUE FOOD CODE			
					863173492	04/08/2020	201152	33120	1,212.65
				129.01	0055101 0610	GENERAL SUPPLIES			
				1,032.04	0055101 0630	FOOD			
				51.60	0055101 0630N	NON REVENUE FOOD CODE			
					863173530	04/08/2020	201152	33120	1,141.25
				121.41	0055101 0610	GENERAL SUPPLIES			
				971.28	0055101 0630	FOOD			
				48.56	0055101 0630N	NON REVENUE FOOD CODE			
					201560944	04/08/2020	201152	33120	2,831.85
				301.26	0055101 0610	GENERAL SUPPLIES			
				2,410.09	0055101 0630	FOOD			
				120.50	0055101 0630N	NON REVENUE FOOD CODE			
					201560949	04/08/2020	201152	33120	608.34
				64.72	0055101 0610	GENERAL SUPPLIES			
				517.74	0055101 0630	FOOD			
				25.88	0055101 0630N	NON REVENUE FOOD CODE			
					201560946	04/08/2020	201152	33120	71.76
				7.63	0055101 0610	GENERAL SUPPLIES			
				61.07	0055101 0630	FOOD			
				3.06	0055101 0630N	NON REVENUE FOOD CODE			
					863173652	04/08/2020	201152	33120	1,759.70
				187.20	0055101 0610	GENERAL SUPPLIES			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				1,497.62	0055101 0630 FOOD				
				74.88	0055101 0630N NON REVENUE FOOD CODE				
				201089690		04/08/2020	201152	33120	457.36
				48.66	0055101 0610 GENERAL SUPPLIES				
				389.24	0055101 0630 FOOD				
				19.46	0055101 0630N NON REVENUE FOOD CODE				
				201089691		04/08/2020	201152	33120	11.52
				1.23	0055101 0610 GENERAL SUPPLIES				
				9.80	0055101 0630 FOOD				
				.49	0055101 0630N NON REVENUE FOOD CODE				
				201268597		04/08/2020	201152	33120	718.96
				76.49	0055101 0610 GENERAL SUPPLIES				
				611.88	0055101 0630 FOOD				
				30.59	0055101 0630N NON REVENUE FOOD CODE				
				201431119		04/08/2020	201152	33120	1,502.07
				159.79	0055101 0610 GENERAL SUPPLIES				
				1,278.36	0055101 0630 FOOD				
				63.92	0055101 0630N NON REVENUE FOOD CODE				
				201560948		04/08/2020	201152	33120	419.31
				44.61	0055101 0610 GENERAL SUPPLIES				
				356.86	0055101 0630 FOOD				
				17.84	0055101 0630N NON REVENUE FOOD CODE				
				201268596		04/08/2020	201151	33120	2,118.84
				229.06	0105101 0610 GENERAL SUPPLIES				
				1,832.51	0105101 0630 FOOD				
				57.27	0105101 0630N NON REVENUE FOOD CODE				
				201293941		04/08/2020	201151	33120	49.68
				5.37	0105101 0610 GENERAL SUPPLIES				
				42.97	0105101 0630 FOOD				
				1.34	0105101 0630N NON REVENUE FOOD CODE				
				201268591		04/08/2020	201151	33120	207.84
				22.47	0105101 0610 GENERAL SUPPLIES				
				179.75	0105101 0630 FOOD				
				5.62	0105101 0630N NON REVENUE FOOD CODE				
				201089684		04/08/2020	201151	33120	2,448.59
				264.71	0105101 0610 GENERAL SUPPLIES				
				2,117.70	0105101 0630 FOOD				
				66.18	0105101 0630N NON REVENUE FOOD CODE				
				201089676		04/08/2020	201151	33120	320.76
				34.68	0105101 0610 GENERAL SUPPLIES				
				277.41	0105101 0630 FOOD				
				8.67	0105101 0630N NON REVENUE FOOD CODE				

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					201115314	04/08/2020	201151	33120	61.74
				6.67	0105101 0610	GENERAL SUPPLIES			
				53.40	0105101 0630	FOOD			
				1.67	0105101 0630N	NON REVENUE FOOD CODE			
					201089686	04/08/2020	201151	33120	111.99
				12.11	0105101 0610	GENERAL SUPPLIES			
				96.86	0105101 0630	FOOD			
				3.02	0105101 0630N	NON REVENUE FOOD CODE			
					201431128	04/08/2020	201151	33120	2,204.50
				238.32	0105101 0610	GENERAL SUPPLIES			
				1,906.59	0105101 0630	FOOD			
				59.59	0105101 0630N	NON REVENUE FOOD CODE			
					201431122	04/08/2020	201151	33120	20.58
				2.22	0105101 0610	GENERAL SUPPLIES			
				17.80	0105101 0630	FOOD			
				.56	0105101 0630N	NON REVENUE FOOD CODE			
					201560947	04/08/2020	201151	33120	2,733.75
				295.54	0105101 0610	GENERAL SUPPLIES			
				2,364.32	0105101 0630	FOOD			
				73.89	0105101 0630N	NON REVENUE FOOD CODE			
					201560954	04/08/2020	201151	33120	608.34
				65.77	0105101 0610	GENERAL SUPPLIES			
				526.13	0105101 0630	FOOD			
				16.44	0105101 0630N	NON REVENUE FOOD CODE			
					201560953	04/08/2020	201151	33120	71.76
				7.76	0105101 0610	GENERAL SUPPLIES			
				62.06	0105101 0630	FOOD			
				1.94	0105101 0630N	NON REVENUE FOOD CODE			
					201268595	04/08/2020	201151	33120	47.48
				5.13	0105101 0610	GENERAL SUPPLIES			
				41.06	0105101 0630	FOOD			
				1.29	0105101 0630N	NON REVENUE FOOD CODE			
					201268592	04/08/2020	201151	33120	830.90
				89.83	0105101 0610	GENERAL SUPPLIES			
				718.62	0105101 0630	FOOD			
				22.45	0105101 0630N	NON REVENUE FOOD CODE			
					201089683	04/08/2020	201151	33120	603.96
				65.29	0105101 0610	GENERAL SUPPLIES			
				522.34	0105101 0630	FOOD			
				16.33	0105101 0630N	NON REVENUE FOOD CODE			
					201431127	04/08/2020	201151	33120	416.20

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				44.99 0105101 0610	GENERAL SUPPLIES				
				359.96 0105101 0630	FOOD				
				11.25 0105101 0630N	NON REVENUE FOOD CODE				
				201560943		04/08/2020	201151	33120	415.21
				44.89 0105101 0610	GENERAL SUPPLIES				
				359.10 0105101 0630	FOOD				
				11.22 0105101 0630N	NON REVENUE FOOD CODE				
				14094994		04/08/2020	201151	33120	-31.01
				-3.35 0105101 0610	GENERAL SUPPLIES				
				-26.82 0105101 0630	FOOD				
				-.84 0105101 0630N	NON REVENUE FOOD CODE				
					CHECK	454855 TOTAL:			47,257.15
454856	04/20/2020	PRTD	89 J & N ELECTRONICS	51062		03/31/2020	201037	33120	8.35
				8.35 9011096 0663	REPAIR PARTS				
				51075		03/31/2020	201037	33120	395.00
				395.00 9011096 0663	REPAIR PARTS				
					CHECK	454856 TOTAL:			403.35
454857	04/20/2020	PRTD	4049 JEFFERSON COMMUNITY	4194-176		03/31/2020		33120	1,249.98
				1,249.98 0001118 0561 9000	TUITION TO KY LSD				
				4194-181		03/31/2020		33120	138.00
				138.00 0001118 0561 9000	TUITION TO KY LSD				
					CHECK	454857 TOTAL:			1,387.98
454858	04/20/2020	PRTD	3336 KENTUCKY LIBRARY ASS	KLA-GOGNAT		03/31/2020	201205	33120	65.00
				65.00 0201059 0339	OTH PROF TRAINING & DEV SVCS				
					CHECK	454858 TOTAL:			65.00
454859	04/20/2020	PRTD	97 KENTUCKY MOTOR SERVI	730-170729		04/08/2020	200861	33120	49.16
				49.16 9011096 0663	REPAIR PARTS				
				730-170528		04/08/2020	200861	33120	51.14
				51.14 9011096 0663	REPAIR PARTS				
				730-171746		04/08/2020	200861	33120	84.95
				84.95 9011096 0663	REPAIR PARTS				

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	454859 TOTAL:		185.25
454860	04/20/2020	PRTD	93 KENTUCKY UTILITIES C		APRIL2020	03/31/2020		33120	31,917.92
				1,580.09	0011087 0622	ELECTRICITY			
				744.13	9201134 0622	ELECTRICITY			
				687.01	9011096 0622	ELECTRICITY			
				11,397.87	0201087 0622	ELECTRICITY			
				1,878.76	0071087 0622	ELECTRICITY			
				6,951.60	0101087 0622	ELECTRICITY			
				8,678.46	0051087 0622	ELECTRICITY			
						CHECK	454860 TOTAL:		31,917.92
454861	04/20/2020	PRTD	4022 KLOSTERMAN BAKING CO		001018806303	03/31/2020	201154	33120	22.45
				.19	0005101 0630 208XA	FOOD			
				9.68	0055101 0630	FOOD			
				2.90	0105101 0630	FOOD			
				9.68	0205101 0630	FOOD			
					001018807002	03/31/2020	201154	33120	77.50
				.66	0005101 0630 208XA	FOOD			
				33.41	0055101 0630	FOOD			
				10.02	0105101 0630	FOOD			
				33.41	0205101 0630	FOOD			
					001018806302	03/31/2020	201154	33120	106.90
				.92	0005101 0630 208XA	FOOD			
				46.08	0055101 0630	FOOD			
				13.82	0105101 0630	FOOD			
				46.08	0205101 0630	FOOD			
					001018807003	03/31/2020	201154	33120	91.21
				.80	0005101 0630 208XA	FOOD			
				39.31	0055101 0630	FOOD			
				11.79	0105101 0630	FOOD			
				39.31	0205101 0630	FOOD			
					001018806301	03/31/2020	201154	33120	104.56
				.90	0005101 0630 208XA	FOOD			
				45.07	0055101 0630	FOOD			
				13.52	0105101 0630	FOOD			
				45.07	0205101 0630	FOOD			
					001018807004	03/31/2020	201154	33120	93.10
				.80	0005101 0630 208XA	FOOD			
				40.13	0055101 0630	FOOD			
				12.04	0105101 0630	FOOD			
				40.13	0205101 0630	FOOD			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK		454861 TOTAL:	495.72
454862	04/20/2020	PRTD	876	KSBA		20-01662	03/31/2020	201057	33120	1,960.00
					1,960.00	0011071 0339A	OTHER PROF TRAINING & DEVELOPM			
							CHECK		454862 TOTAL:	1,960.00
454863	04/20/2020	PRTD	1392	KSBIT		MARCH2020	03/31/2020		33120	13,814.93
					13,814.93	10 7423	ACCOUNTS PAYABLE-UNEMPLOYMENT			
							CHECK		454863 TOTAL:	13,814.93
454864	04/20/2020	PRTD	3639	KY. SCHOOL NUTRITION		166	03/31/2020	201218	33120	120.00
					120.00	0005101 0338	REGISTRATION FEES			
							CHECK		454864 TOTAL:	120.00
454865	04/20/2020	PRTD	5001	LARRY HAMMOND		APRIL2020	03/31/2020		33120	400.00
					400.00	0011075 0580	TRAVEL			
							CHECK		454865 TOTAL:	400.00
454866	04/20/2020	PRTD	104	MAINES HARDWARE		216183	04/08/2020	201083	33120	29.25
					29.25	9011096 0663	REPAIR PARTS			
						216909	04/08/2020	201083	33120	12.58
					12.58	9011096 0663	REPAIR PARTS			
						215070	04/08/2020	201083	33120	2.64
					2.64	9201134 0610	GENERAL SUPPLIES			
						215659	04/08/2020	201083	33120	36.78
					36.78	9201134 0610	GENERAL SUPPLIES			
						215863	04/08/2020	201083	33120	7.49
					7.49	9201134 0610	GENERAL SUPPLIES			
						215864	04/08/2020	201083	33120	7.09
					7.09	9201134 0610	GENERAL SUPPLIES			
						216070	04/08/2020	201083	33120	2.69
					2.69	9201134 0610	GENERAL SUPPLIES			
						216136	04/08/2020	201083	33120	120.52
					120.52	9201134 0610	GENERAL SUPPLIES			
						216144	04/08/2020	201083	33120	8.68

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				8.68	9201134 0610	GENERAL SUPPLIES			
				17.17	216675 9201134 0610	04/08/2020	201083	33120	17.17
				17.39	216920 9201134 0610	04/08/2020	201083	33120	17.39
				30.95	216984 9201134 0610	04/08/2020	201083	33120	30.95
				15.06	217091 9201134 0610	04/08/2020	201083	33120	15.06
				62.04	217142 9201134 0610	04/08/2020	201083	33120	62.04
				28.97	217738 9201134 0610	04/08/2020	201083	33120	28.97
				45.49	217936 9201134 0610	04/08/2020	201083	33120	45.49
				4.78	218242 9201134 0610	04/08/2020	201083	33120	4.78
				5.99	218249 9201134 0610	04/08/2020	201083	33120	5.99
				35.82	219519 9201134 0610	04/08/2020	201083	33120	35.82
				50.18	220471 9201134 0610	04/08/2020	201083	33120	50.18
						CHECK	454866 TOTAL:		541.56
454867	04/20/2020	PRTD	5204 MARKEL CORPORATION	347.39	156257 0001071 0343	03/31/2020 LEGAL SERVICES		33120	347.39
						CHECK	454867 TOTAL:		347.39
454868	04/20/2020	PRTD	2895 MARTHA SEBRING	88.98	APRIL2020 0005101 0580	04/08/2020 TRAVEL		33120	88.98
						CHECK	454868 TOTAL:		88.98

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
454869	04/20/2020	PRTD	5160 RACHAEL MCMAHAN		MARCH2020	03/31/2020		33120	113.16
				113.16	0102118 0580 10LF	TRAVEL			
						CHECK	454869 TOTAL:		113.16
454870	04/20/2020	PRTD	4412 MODERN OFFICE METHOD		31988281-319	03/31/2020		33120	2,616.56
				1,154.04	0011087 0444	COPIER RENTAL			
				46.25	9201134 0444	COPIER RENTAL			
				46.25	9011096 0444	COPIER RENTAL			
				92.50	0005101 0444	COPIER RENTAL			
				319.38	0201118 0444	COPIER RENTAL			
				319.38	0051118 0444	COPIER RENTAL			
				319.38	0061118 0444	COPIER RENTAL			
				319.38	0101118 0444	COPIER RENTAL			
					32013353-475	03/31/2020		33120	2,616.56
				1,154.04	0011087 0444	COPIER RENTAL			
				46.25	9201134 0444	COPIER RENTAL			
				46.25	9011096 0444	COPIER RENTAL			
				92.50	0005101 0444	COPIER RENTAL			
				319.38	0201118 0444	COPIER RENTAL			
				319.38	0061118 -0444	COPIER RENTAL			
				319.38	0101118 0444	COPIER RENTAL			
				319.38	0051118 0444	COPIER RENTAL			
						CHECK	454870 TOTAL:		5,233.12
454871	04/20/2020	PRTD	4980 NATIONAL FOOD GROUP,		IN0836054	03/31/2020	201229	33120	1,206.80
				517.20	0055101 0630	FOOD			
				344.80	0105101 0630	FOOD			
				344.80	0205101 0630	FOOD			
					IN0839740	03/31/2020	201230	33120	1,206.80
				517.20	0055101 0630	FOOD			
				344.80	0105101 0630	FOOD			
				344.80	0205101 0630	FOOD			
						CHECK	454871 TOTAL:		2,413.60
454872	04/20/2020	PRTD	4873 NCH CORPORATION		3848000	03/31/2020	201200	33120	408.91
				408.91	9011096 0697	OTHER SUPPLIES & MATERIALS			
					3848583	03/31/2020	201200	33120	83.89
				83.89	9011096 0697	OTHER SUPPLIES & MATERIALS			
					3864312	03/31/2020	201200	33120	114.94
				114.94	9011096 0697	OTHER SUPPLIES & MATERIALS			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	454872 TOTAL:		607.74
454873	04/20/2020	PRTD	3998 PEARSON		9261873	04/16/2020	200722	33120	16.50
				16.50	0002121 0646 337F	TESTS			
					9261815	04/16/2020	200722	33120	48.00
				48.00	0002121 0646 337F	TESTS			
					9261818	04/16/2020	200722	33120	112.50
				112.50	0002121 0646 337F	TESTS			
					9137453	03/31/2020	201194	33120	453.15
				453.15	0002121 0646 337F	TESTS			
						CHECK	454873 TOTAL:		630.15
454874	04/20/2020	PRTD	4451 PERFECTION PEST CONT		54553	04/08/2020	200433	33120	92.00
				30.67	0051087 0434	BUILDING REPAIRS & MAINT			
				30.66	0101087 0434	BUILDING REPAIRS & MAINT			
				30.67	0201087 0434	BUILDING REPAIRS & MAINT			
					54551	04/08/2020	200433	33120	92.00
				30.67	0051087 0434	BUILDING REPAIRS & MAINT			
				30.66	0101087 0434	BUILDING REPAIRS & MAINT			
				30.67	0201087 0434	BUILDING REPAIRS & MAINT			
					54554	04/08/2020	200433	33120	92.00
				30.67	0051087 0434	BUILDING REPAIRS & MAINT			
				30.66	0101087 0434	BUILDING REPAIRS & MAINT			
				30.67	0201087 0434	BUILDING REPAIRS & MAINT			
						CHECK	454874 TOTAL:		276.00
454875	04/20/2020	PRTD	5138 POSITIVE SOLUTIONS B		6937	03/31/2020	200753	33120	4,962.50
				4,962.50	0002121 0339 337F	OTH PROF TRAINING & DEV SVCS			
						CHECK	454875 TOTAL:		4,962.50
454876	04/20/2020	PRTD	3146 PRAIRIE FARMS DAIRY		9064241	04/08/2020	201156	33120	245.75
				8.48	0005101 0635 208XA	MILK			
				118.64	0055101 0635	MILK			
				67.79	0105101 0635	MILK			
				50.84	0205101 0635	MILK			
					9065957	04/08/2020	201156	33120	199.50
				6.88	0005101 0635 208XA	MILK			
				96.31	0055101 0635	MILK			
				55.03	0105101 0635	MILK			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			INV DATE	PO	WARRANT	NET
				41.28	0205101	0635	MILK				
					9066778			04/08/2020	201156	33120	346.50
				11.94	0005101	0635	208XA MILK				
				167.28	0055101	0635	MILK				
				95.59	0105101	0635	MILK				
				71.69	0205101	0635	MILK				
					9068286			04/08/2020	201156	33120	140.75
				4.85	0005101	0635	208XA MILK				
				67.95	0055101	0635	MILK				
				38.83	0105101	0635	MILK				
				29.12	0205101	0635	MILK				
					9019541			04/08/2020	201156	33120	21.00
				.73	0005101	0635	208XA MILK				
				10.14	0055101	0635	MILK				
				5.79	0105101	0635	MILK				
				4.34	0205101	0635	MILK				
					9019549			04/08/2020	201156	33120	336.00
				11.58	0005101	0635	208XA MILK				
				162.21	0055101	0635	MILK				
				92.69	0105101	0635	MILK				
				69.52	0205101	0635	MILK				
					9019588			04/08/2020	201156	33120	651.00
				22.44	0005101	0635	208XA MILK				
				314.28	0055101	0635	MILK				
				179.59	0105101	0635	MILK				
				134.69	0205101	0635	MILK				
					9019614			04/08/2020	201156	33120	210.00
				7.24	0005101	0635	208XA MILK				
				101.38	0055101	0635	MILK				
				57.93	0105101	0635	MILK				
				43.45	0205101	0635	MILK				
					9019640			04/08/2020	201156	33120	1,050.00
				36.20	0005101	0635	208XA MILK				
				506.90	0055101	0635	MILK				
				289.66	0105101	0635	MILK				
				217.24	0205101	0635	MILK				
					9064243			04/08/2020	201156	33120	136.50
				4.70	0005101	0635	208XA MILK				
				65.90	0055101	0635	MILK				
				37.66	0105101	0635	MILK				
				28.24	0205101	0635	MILK				
					9065959			04/08/2020	201156	33120	136.50
				4.70	0005101	0635	208XA MILK				

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				INV DATE	PO	WARRANT	NET
				65.90	0055101	0635		MILK				
				37.66	0105101	0635		MILK				
				28.24	0205101	0635		MILK				
					9066780				04/08/2020	201156	33120	315.00
				10.86	0005101	0635	208XA	MILK				
				152.07	0055101	0635		MILK				
				86.90	0105101	0635		MILK				
				65.17	0205101	0635		MILK				
					9065958				04/08/2020	201156	33120	325.50
				11.23	0005101	0635	208XA	MILK				
				157.14	0055101	0635		MILK				
				89.79	0105101	0635		MILK				
				67.34	0205101	0635		MILK				
					9066779				04/08/2020	201156	33120	567.00
				19.56	0005101	0635	208XA	MILK				
				273.72	0055101	0635		MILK				
				156.41	0105101	0635		MILK				
				117.31	0205101	0635		MILK				
					9068287				04/08/2020	201156	33120	191.75
				6.61	0005101	0635	208XA	MILK				
				92.57	0055101	0635		MILK				
				52.90	0105101	0635		MILK				
				39.67	0205101	0635		MILK				
					9019540				04/08/2020	201156	33120	84.00
				2.90	0005101	0635	208XA	MILK				
				40.55	0055101	0635		MILK				
				23.17	0105101	0635		MILK				
				17.38	0205101	0635		MILK				
					9019550				04/08/2020	201156	33120	798.00
				27.52	0005101	0635	208XA	MILK				
				385.24	0055101	0635		MILK				
				220.14	0105101	0635		MILK				
				165.10	0205101	0635		MILK				
					9019587				04/08/2020	201156	33120	934.50
				32.23	0005101	0635	208XA	MILK				
				451.14	0055101	0635		MILK				
				257.79	0105101	0635		MILK				
				193.34	0205101	0635		MILK				
					9019641				04/08/2020	201156	33120	441.00
				15.20	0005101	0635	208XA	MILK				
				212.90	0055101	0635		MILK				
				121.66	0105101	0635		MILK				
				91.24	0205101	0635		MILK				

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					9064242	04/08/2020	201156	33120	367.50
				12.68	0005101 0635 208XA	MILK			
				177.41	0055101 0635	MILK			
				101.38	0105101 0635	MILK			
				76.03	0205101 0635	MILK			
						CHECK	454876	TOTAL:	7,497.75
454877	04/20/2020	PRTD	5079 QUADIENT, INC.		16016543	03/31/2020	201199	33120	139.73
				139.73	0011075 0531	POSTAGE & PO BOX RENT			
						CHECK	454877	TOTAL:	139.73
454878	04/20/2020	PRTD	4554 RAPTOR TECHNOLOGIES,		126760	03/31/2020	201190	33120	100.00
				100.00	0201077 0697	OTHER SUPPLIES & MATERIALS			
						CHECK	454878	TOTAL:	100.00
454879	04/20/2020	PRTD	5200 GREG ROSS		GC-3-13-2020	03/31/2020	201183	33120	250.00
				250.00	0201118 0339	OTH PROF TRAINING & DEV SVCS			
						CHECK	454879	TOTAL:	250.00
454880	04/20/2020	PRTD	599 RUMPKE OF KENTUCKY I		APRIL2020	03/31/2020		33120	2,130.00
				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	454880	TOTAL:	2,130.00
454881	04/20/2020	PRTD	1048 SIMPLEXGRINNELL LP		86623871	03/31/2020	201104	33120	2,507.02
				2,507.02	0051087 0433	EQUIPMENT REPAIR & MAINT			
						CHECK	454881	TOTAL:	2,507.02
454882	04/20/2020	PRTD	4425 SOUTHERN PETROLEUM,		18984	04/08/2020	200847	33120	1,821.27
				1,821.27	9011096 0627	DIESEL FUEL			
					18956	04/08/2020	200847	33120	3,409.18
				3,409.18	9011096 0627	DIESEL FUEL			
					18941	04/08/2020	200847	33120	3,133.36
				3,133.36	9011096 0627	DIESEL FUEL			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		454882 TOTAL:	8,363.81
454883	04/20/2020	PRTD	4591 STEPHEN RIDDLE		201087	03/31/2020		33120	156.58
				156.58	0011100 0580	TRAVEL			
						CHECK		454883 TOTAL:	156.58
454884	04/20/2020	PRTD	4995 THE AMERICAN BOTTLIN		3853013373	03/31/2020	201148	33120	251.00
				150.60	0055101 0630N	NON REVENUE FOOD CODE			
				50.20	0105101 0630N	NON REVENUE FOOD CODE			
				50.20	0205101 0630N	NON REVENUE FOOD CODE			
					3853013375	03/31/2020	201148	33120	140.00
				84.00	0055101 0630N	NON REVENUE FOOD CODE			
				28.00	0105101 0630N	NON REVENUE FOOD CODE			
				28.00	0205101 0630N	NON REVENUE FOOD CODE			
					3853013377	03/31/2020	201148	33120	97.50
				58.50	0055101 0630N	NON REVENUE FOOD CODE			
				19.50	0105101 0630N	NON REVENUE FOOD CODE			
				19.50	0205101 0630N	NON REVENUE FOOD CODE			
						CHECK		454884 TOTAL:	488.50
454885	04/20/2020	PRTD	3375 THE HUNTINGTON NATIO		GALLKY14SDFC	03/31/2020		33120	298,166.96
				227,728.00	0004112 0831 BD14	REDEMPTION OF PRINCIPAL			
				70,438.96	0004112 0832 BD14	INTEREST			
						CHECK		454885 TOTAL:	298,166.96
454886	04/20/2020	PRTD	137 UHL TRUCK SALES OF K		21P123690	04/08/2020	201108	33120	967.28
				967.28	9011096 0663	REPAIR PARTS			
					21P123868	04/08/2020	201108	33120	1,065.34
				1,065.34	9011096 0663	REPAIR PARTS			
					21P124915	04/08/2020	201108	33120	240.11
				240.11	9011096 0663	REPAIR PARTS			
					21P125477	04/08/2020	201108	33120	45.52
				45.52	9011096 0663	REPAIR PARTS			
						CHECK		454886 TOTAL:	2,318.25
454887	04/20/2020	PRTD	4546 US BANK		1583139	03/31/2020		33120	38,127.96
				38,127.96	0004112 0832 BD12	INTEREST			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					1583468	03/31/2020		33120	11.41
				11.41	0004112 0832 BD13 INTEREST				
					MAY2020	03/31/2020		33120	438,945.47
				359,717.00	0004112 0831 BD06 REDEMPTION OF PRINCIPAL				
				79,228.47	0004112 0832 BD06 INTEREST				
						CHECK 454887 TOTAL:			477,084.84
454888	04/20/2020	PRTD	5036 VELVET ICE CREAM COM		2424842	03/31/2020	201072	33120	246.24
				123.12	0055101 0630N NON REVENUE FOOD CODE				
				123.12	0105101 0630N NON REVENUE FOOD CODE				
					2424749	03/31/2020	201072	33120	155.52
				77.76	0055101 0630N NON REVENUE FOOD CODE				
				77.76	0105101 0630N NON REVENUE FOOD CODE				
					2424935	03/31/2020	201072	33120	234.72
				117.36	0055101 0630N NON REVENUE FOOD CODE				
				117.36	0105101 0630N NON REVENUE FOOD CODE				
					2424886	03/31/2020	201072	33120	83.28
				41.64	0055101 0630N NON REVENUE FOOD CODE				
				41.64	0105101 0630N NON REVENUE FOOD CODE				
						CHECK 454888 TOTAL:			719.76
454889	04/20/2020	PRTD	141 WARSAW WATER AND SEW		APRIL2020	03/31/2020		33120	3,814.71
				814.24	0101087 0411 WATER/SEWAGE				
				741.67	0051087 0411 WATER/SEWAGE				
				45.13	0011087 0411 WATER/SEWAGE				
				2,158.07	0201087 0411 WATER/SEWAGE				
				10.30	9201134 0411 WATER/SEWAGE				
				22.50	0071087 0411 WATER/SEWAGE				
				22.80	9011087 0411 WATER/SEWAGE				
						CHECK 454889 TOTAL:			3,814.71

NUMBER OF CHECKS 62 *** CASH ACCOUNT TOTAL *** 991,610.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	62	991,610.42

*** GRAND TOTAL *** 991,610.42

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
2020 10 20								
APP 20-7421					ACCOUNTS PAYABLE		7,169.31	
04/20/2020	33120	42020			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101					CASH IN BANK			991,610.42
04/20/2020	33120	42020			AP CASH DISBURSEMENTS JOURNAL			
APP 10-7421					ACCOUNTS PAYABLE		140,943.44	
04/20/2020	33120	42020			AP CASH DISBURSEMENTS JOURNAL			
APP 51-7421					ACCOUNTS PAYABLE		61,226.26	
04/20/2020	33120	42020			AP CASH DISBURSEMENTS JOURNAL			
APP 36-7421					ACCOUNTS PAYABLE		7,019.61	
04/20/2020	33120	42020			AP CASH DISBURSEMENTS JOURNAL			
APP 40-7421					ACCOUNTS PAYABLE		775,251.80	
04/20/2020	33120	42020			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		991,610.42	991,610.42
APP 10-6101					CASH IN BANK		850,666.98	
04/20/2020	33120	42020						
APP 20-6101					CASH IN BANK			7,169.31
04/20/2020	33120	42020						
APP 51-6101					CASH IN BANK			61,226.26
04/20/2020	33120	42020						
APP 36-6101					CASH IN BANK			7,019.61
04/20/2020	33120	42020						
APP 40-6101					CASH IN BANK			775,251.80
04/20/2020	33120	42020						
					SYSTEM GENERATED ENTRIES TOTAL		850,666.98	850,666.98
					JOURNAL 2020/10/20 TOTAL		1,842,277.40	1,842,277.40

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION		DEBIT	CREDIT
1 GENERAL FUND	2020	10	20	04/20/2020				
10-6101					CASH IN BANK		850,666.98	
10-6101					CASH IN BANK			991,610.42
10-7421					ACCOUNTS PAYABLE		140,943.44	
						FUND TOTAL	991,610.42	991,610.42
2 SPECIAL REVENUE	2020	10	20	04/20/2020				
20-6101					CASH IN BANK			7,169.31
20-7421					ACCOUNTS PAYABLE		7,169.31	
						FUND TOTAL	7,169.31	7,169.31
360 CONSTRUCTION FUND	2020	10	20	04/20/2020				
36-6101					CASH IN BANK			7,019.61
36-7421					ACCOUNTS PAYABLE		7,019.61	
						FUND TOTAL	7,019.61	7,019.61
400 DEBT SERVICE FUND	2020	10	20	04/20/2020				
40-6101					CASH IN BANK			775,251.80
40-7421					ACCOUNTS PAYABLE		775,251.80	
						FUND TOTAL	775,251.80	775,251.80
51 FOOD SERVICE FUND	2020	10	20	04/20/2020				
51-6101					CASH IN BANK			61,226.26
51-7421					ACCOUNTS PAYABLE		61,226.26	
						FUND TOTAL	61,226.26	61,226.26

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	850,666.98	
2	SPECIAL REVENUE		7,169.31
360	CONSTRUCTION FUND		7,019.61
400	DEBT SERVICE FUND		775,251.80
51	FOOD SERVICE FUND		61,226.26
	TOTAL	850,666.98	850,666.98

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