

06/14/2020 20:55
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| GALLATIN COUNTY SCHOOLS
| ORDERS OF THE TREASURER

| P 1
| apwarnt

DATE: 06/14/2020 WARRANT: 52620 AMOUNT\$: 285,932.63

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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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10		6101	WARRANT: 52620	06/14/2020
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
4972	ACCO, INC.	HS GYM ROOF HVAC REPAIR	716.25	
5195	ALL KIDS CAN THERAPY SERVICES	PHYSICAL THERAPY SERVICES	112.50	
5044	AMERICAN WELDING & GAS, INC.	argon/co2 mix	32.55	
5194	ART INTERNATIONAL TRAINING & R	ACCELERATED RESOLUTION TH	4,500.00	
4669	BLUEGRASS URGENT CARE	Physical	40.00	
4669	BLUEGRASS URGENT CARE	Physical	55.00	
4669	BLUEGRASS URGENT CARE	Physical	55.00	
4797	BRANNON LILLARD	MOWING CONTRACT	3,600.00	
4643	BULK OFFICE SUPPLY	Office Supplies - sheet p	2,100.54	
62	CINCINNATI BELL	PHONE BILL	1,605.26	
2954	CINCINNATI BELL ANY DISTANCE	LONG DISTANCE SERVICE FOR	235.58	
4271	CINTAS	uniforms	157.30	
4271	CINTAS	uniforms	157.30	
4271	CINTAS	uniforms	157.30	
4271	CINTAS	uniforms	157.30	
4271	CINTAS	uniforms	157.30	
4271	CINTAS	uniforms	127.52	
4271	CINTAS	uniforms	157.30	
5042	CLEM'S REFRIGERATED FOODS	food	3,706.08	
5042	CLEM'S REFRIGERATED FOODS	FOOD	2,780.20	
265	CLOTFELTER*SAMOKAR	ARCHITECT SERVICE	24,614.14	
265	CLOTFELTER*SAMOKAR	ARCHITECT SERVICE	6,755.06	
2712	CRAWFORD & BAXTER, PSC	PROFESSIONAL SERVICES	2,650.00	
1689	DIAL ONE	PANIC BUTTON REPAIR	88.96	
401	DICK BLICK	Art Room Supplies	222.62	
5146	DYNAMIC SPEECH,LLC	SPEECH LANGUAGE SERVICES	1,560.00	
5100	EXTREME NETWORKS, INC	5 SWITCHES FOR LOWER ELEM	22,480.05	
5100	EXTREME NETWORKS, INC	5 SWITCHES FOR LOWER ELEM	1,750.00	
5100	EXTREME NETWORKS, INC	5 SWITCHES FOR LOWER ELEM	743.40	
3651	FERRELLGAS-728	GREENHOUSE PROPANE	403.84	
4629	FOLLETT SCHOOL SOLUTIONS, INC.	Books - see attached list	15.49	
4629	FOLLETT SCHOOL SOLUTIONS, INC.	Books - see attached list	178.10	

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GALLATIN COUNTY SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	WARRANT: 52620	06/14/2020
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
4629	FOLLETT SCHOOL SOLUTIONS, INC.	Books - See attached list	437.34	
4629	FOLLETT SCHOOL SOLUTIONS, INC.	Books - See attached list	477.85	
1524	GALLATIN CO SHERIFF	TAX COLLECTION FEES FOR M	9,449.46	
83	GALLATIN COUNTY NEWS	ADVERTISING	50.00	
4143	HERFF JONES, INC	DIPLOMAS	1,715.88	
4143	HERFF JONES, INC	DIPLOMAS	9.78	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,922.02	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,344.96	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,001.01	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,617.60	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,415.75	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	2,098.77	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	308.84	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	44.47	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,324.34	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	1,899.81	
4893	HLC HOLDING, LLC	FOOD & SUPPLIES	43.28	
89	J & N ELECTRONICS	Repeater charge	395.00	
4049	JEFFERSON COMMUNITY & TECH. CO	DUAL CREDIT SCHOLARSHIP S	2,411.48	
3806	K.C. PROVISIONS	COMMODITIES	113.24	
589	KAGE	KAGE CONFERENCE	260.00	
5233	KENTUCKY YOUTH ADVOCATES, INC	BOUNCE LOWER/UPPER ELEM S	561.00	
876	KSBA	MEDICAID BILLING	319.10	
876	KSBA	MAY 13TH SEMINAR-SONYA GI	50.00	
876	KSBA	MEDICAID BILLING	479.11	
2346	KUEMPEL MECH SERVICE	REPAIRS	1,821.69	
5001	LARRY HAMMOND	PER DIEM FOR TRAVEL IN JU	400.00	
3540	LAWRENCE, MICHELLE	MILEAGE REIMBURSEMENT	162.66	
104	MAINES HARDWARE	MAY 2020	13.80	
104	MAINES HARDWARE	MAY 2020	4.59	
104	MAINES HARDWARE	MAY 2020	53.37	
104	MAINES HARDWARE	MAY 2020	13.66	
104	MAINES HARDWARE	MAY 2020	9.87	
104	MAINES HARDWARE	MAY 2020	794.28	
104	MAINES HARDWARE	MAY 2020	6.19	
104	MAINES HARDWARE	MAY 2020	46.99	

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CASH ACCOUNT: 10		6101	WARRANT: 52620	06/14/2020
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
104	MAINES HARDWARE	MAY 2020	14.17	
104	MAINES HARDWARE	MAY 2020	7.98	
104	MAINES HARDWARE	MAY 2020	30.07	
104	MAINES HARDWARE	MAY 2020	6.57	
104	MAINES HARDWARE	MAY 2020	56.77	
104	MAINES HARDWARE	MAY 2020	14.89	
104	MAINES HARDWARE	MAY 2020	38.36	
104	MAINES HARDWARE	MAY 2020	26.47	
104	MAINES HARDWARE	MAY 2020	11.12	
104	MAINES HARDWARE	MAY 2020	10.77	
104	MAINES HARDWARE	MAY 2020	2.07	
5169	MARKSBURY CORNETT CONSTRUCTION	BID PACKAGE 3-PAY APPLICA	105,871.74	
2895	MARTHA SEBRING	MILEAGE REIMBURSEMENT	68.16	
5234	JAMIE MENDEZ-MARTINEZ	MILEAGE REIMBURSEMENT FOR	559.20	
5234	JAMIE MENDEZ-MARTINEZ	MILEAGE REIMBURSEMENT	496.00	
4412	MODERN OFFICE METHODS	INV #'S 32036823 & 320363	2,616.56	
592	NATIONAL BUSINESS FURNITURE	Office Chairs	2,601.28	
592	NATIONAL BUSINESS FURNITURE	Office Chairs	1,683.44	
3998	PEARSON	ONLINE TESTING PAY AS YOU	16.50	
3998	PEARSON	ONLINE TESTING PAY AS YOU	22.50	
3998	PEARSON	BOT Z BRIEF EX. BOOKLETS	73.80	
3998	PEARSON	ONLINE TESTING- PAY AS YO	10.50	
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	
4451	PERFECTION PEST CONTROL	MONTHLY PEST CONTROL- JUN	92.00	
4451	PERFECTION PEST CONTROL	MONTHLY PEST CONTROL- JUN	92.00	
5138	POSITIVE SOLUTIONS BEHAVIOR GR	RBT SERVICES BCBA SERVICE	9,271.25	
3146	PRAIRIE FARMS DAIRY	MILK	756.00	
3146	PRAIRIE FARMS DAIRY	MILK	556.55	
3146	PRAIRIE FARMS DAIRY	MILK	882.00	
3146	PRAIRIE FARMS DAIRY	MILK	945.00	
3146	PRAIRIE FARMS DAIRY	MILK	630.00	
3146	PRAIRIE FARMS DAIRY	MILK	420.00	
118	QUILL CORPORATION	july - june calendar	32.58	
118	QUILL CORPORATION	july - june calendar	16.98	
118	QUILL CORPORATION	3" binder	412.76	
118	QUILL CORPORATION	3" binder	13.49	
118	QUILL CORPORATION	AA batteries	10.79	
118	QUILL CORPORATION	AA batteries	140.30	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	WARRANT: 52620	06/14/2020
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
118	QUILL CORPORATION	AA batteries	-115.31	
4554	RAPTOR TECHNOLOGIES, LLC	ONE YEAR RAPTOR ANNUAL AC	2,180.00	
1958	REALLY GOOD STUFF, INC.	Rugs	309.11	
5172	RICHARDS ELECTRIC SUPPLY OF KE	ONE LOT CONDUCTORS;SWITCH	6,920.00	
5172	RICHARDS ELECTRIC SUPPLY OF KE	ONE LOT CONDUCTORS;SWITCH	575.00	
5172	RICHARDS ELECTRIC SUPPLY OF KE	ONE LOT CONDUCTORS;SWITCH	327.00	
5172	RICHARDS ELECTRIC SUPPLY OF KE	ONE LOT CONDUCTORS;SWITCH	165.64	
5172	RICHARDS ELECTRIC SUPPLY OF KE	ONE LOT CONDUCTORS;SWITCH	657.50	
3675	ROBERTS WATER TREATMENT	WATER SOFTENER RENT	160.00	
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE	2,130.00	
382	SCHOLASTIC INC	SEE ATTACHED LIST OF BOOK	297.57	
3818	SHANNON STEVENSON	MILEAGE REIMBURSEMENT	170.56	
4342	SMART SYSTEMS	FILTERS	1,642.57	
5114	STRUCTURED CABLING SYSTEMS INC	BID PACKAGE 1-PAY APP 10	20,525.65	
5205	SUNBELT STAFFING, LLC	SERVICES OF A TEACHER OF	356.25	
5205	SUNBELT STAFFING, LLC	SERVICES OF A TEACHER OF	142.50	
4937	SYNCHRONY BANK/AMAZON	REPLACEMENT LCD SCREEN FO	90.04	
4937	SYNCHRONY BANK/AMAZON	Books for Kindergarten	5.94	
4937	SYNCHRONY BANK/AMAZON	Books for Kindergarten	6.33	
4937	SYNCHRONY BANK/AMAZON	Books for Kindergarten	26.66	
4937	SYNCHRONY BANK/AMAZON	Books for Kindergarten	8.32	
4937	SYNCHRONY BANK/AMAZON	Books for Kindergarten	9.36	
4937	SYNCHRONY BANK/AMAZON	Books for Kindergarten	171.57	
4937	SYNCHRONY BANK/AMAZON	Books for Kindergarten	24.90	
4937	SYNCHRONY BANK/AMAZON	Books for Kindergarten	16.10	
4937	SYNCHRONY BANK/AMAZON	Books for Kindergarten	44.70	
4937	SYNCHRONY BANK/AMAZON	Books for Kindergarten	13.67	
4937	SYNCHRONY BANK/AMAZON	Books for Kindergarten	14.82	
4937	SYNCHRONY BANK/AMAZON	Books for Kindergarten	16.68	
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF CLOT	746.63	
4937	SYNCHRONY BANK/AMAZON	SEE ATTACHED LIST OF CLOT	36.22	
4937	SYNCHRONY BANK/AMAZON	ALL READY FOR PRESCHOOL R	1,799.40	
4937	SYNCHRONY BANK/AMAZON	cardinal economy 3 ring b	740.13	
4937	SYNCHRONY BANK/AMAZON	6X18MM MONOCULAR	13.77	
4937	SYNCHRONY BANK/AMAZON	Keyboard - Bledsoe	30.06	
2703	TROPHY AWARDS	value plaque perpetual pl	86.51	
2703	TROPHY AWARDS	DIAMOND CRYSTAL AWARDS	350.96	

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GALLATIN COUNTY SCHOOLS
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CASH ACCOUNT: 10

6101

WARRANT: 52620

06/14/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	-313.20
137	UHL TRUCK SALES OF KENTUCKIANA	Repair Parts	1,389.50
4486	VERIZON WIRELESS	CELL SERVICE	223.77
148 INVOICES			WARRANT TOTAL 285,932.63

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 52620 06/14/2020

ACCOUNT	ORG DESC	ACCT DESC	
1 -000-1100-270-00-0338 -130X	GT TEACHER	REGISTRATI	260.00
1 -000-2311-470-00-0343 -	BD PAID	LEGAL SERV	2,650.00
1 -000-2620-470-00-0424 -	SCHG OP	CONTRACT G	3,600.00
1 -000-2620-470-00-0433 -	SCHG OP	EQUIPMENT	160.00
1 -000-2620-470-00-0532 -	SCHG OP	TELEPHONE	223.77
1 -000-1100-100-00-0561 -9000	REG INST	TUITION TO	2,411.48
1 -000-1100-100-00-0891 -	REG INST	GRADUATION	1,725.66
1 -000-1900-200-00-0339 -	DW SPEC ED	OTH PROF T	11,741.96
1 -001-2311-470-00-0339 -	BOARD	OTH PROF T	50.00
1 -001-2315-470-00-0311 -	TAX COLL	TAX COLLEC	9,449.46
1 -001-2321-470-00-0542 -	SUPERINTEN	NEWSPAPER	50.00
1 -001-2321-470-00-0580 -	SUPERINTEN	TRAVEL	400.00
1 -001-2321-470-00-0610 -	SUPERINTEN	GENERAL SU	350.96
1 -001-2610-470-00-0421 -	CO G OP	SANITATION	20.00
1 -001-2610-470-00-0444 -	CO G OP	COPIER REN	1,154.04
1 -001-2610-470-00-0532 -	CO G OP	TELEPHONE	980.59
1 -001-2580-470-00-0580 -	ADM TECH	TRAVEL	162.66
1 -005-2610-470-20-0421 -	SCHG OP	SANITATION	680.00
1 -005-2610-470-20-0434 -	SCHG OP	BUILDING R	153.35
1 -005-2610-470-20-0532 -	SCHG OP	TELEPHONE	150.19
1 -005-1100-100-20-0444 -	REG INS	COPIER REN	319.38
1 -006-2610-470-19-0532 -	MAINTENANC	TELEPHONE	122.04
1 -006-1100-100-19-0444 -	REG INS	COPIER REN	319.38
1 -006-1100-100-19-0610 -	REG INS	GENERAL SU	598.10
1 -006-1100-100-19-0643 -	REG INS	SUPPLEMENT	740.13
1 -007-1900-451-00-0532 -	ALT SCHOOL	TELEPHONE	75.11
1 -010-1100-100-11-0610 -135X	PS INS	GENERAL SU	2,096.97
1 -010-2222-100-10-0641 -	LIBRARY	LIBRARY BO	1,108.78
1 -010-2610-470-10-0421 -	SCH G OP	SANITATION	680.00
1 -010-2610-470-10-0434 -	SCH G OP	BUILDING R	153.30
1 -010-2610-470-10-0532 -	SCH G OP	TELEPHONE	79.35
1 -010-1100-100-10-0444 -	REG INS	COPIER REN	319.38
1 -010-1100-100-10-0610 -	REG INS	GENERAL SU	7,306.10
1 -020-2610-470-30-0419 -	SCHG OP	OTHER UTIL	403.84
1 -020-2610-470-30-0421 -	SCHG OP	SANITATION	680.00
1 -020-2610-470-30-0433 -	SCHG OP	EQUIPMENT	88.96
1 -020-2610-470-30-0434 -	SCHG OP	BUILDING R	869.60
1 -020-2610-470-30-0532 -	SCHG OP	TELEPHONE	352.18
1 -020-1100-100-30-0444 -	REG INS	COPIER REN	319.38
1 -901-2610-470-00-0421 -	BUS B&O	SANITATION	70.00
1 -901-2740-470-00-0338 -	BUS MAINT	REGISTRATI	150.00
1 -901-2740-470-00-0444 -	BUS MAINT	COPIER REN	46.25
1 -901-2740-470-00-0539 -	BUS MAINT	OTHER	395.00
1 -901-2740-470-00-0663 -	BUS MAINT	REPAIR PAR	1,076.30
1 -901-2740-470-00-0697 -	BUS MAINT	OTHER SUPP	1,103.87
1 -920-2680-470-00-0444 -	MAINT SHOP	COPIER REN	46.25
1 -920-2680-470-00-0532 -	MAINT SHOP	TELEPHONE	81.38
1 -920-2680-470-00-0610 -	MAINT SHOP	GENERAL SU	1,161.99
	FUND TOTAL		57,137.14

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GALLATIN COUNTY SCHOOLS
WARRANT SUMMARY

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WARRANT: 52620 06/14/2020

ACCOUNT	ORG DESC	ACCT DESC	
2 -000-2610-470-00-0450 -1000	BLD OP MT	CONSTRUCTI	12,721.16
2 -000-1100-100-00-0339 -552F	REG INST	OTH PROF T	561.00
2 -000-1100-100-00-0349 -534E	REG INST	OTHER PROF	4,500.00
2 -000-1100-100-00-0735 -552F	REG INST	TECH SOFTW	2,180.00
2 -000-1900-200-00-0339 -337F	SP-ED	OTH PROF T	498.75
2 -000-1900-200-00-0432 -337F	SP-ED	TECH-RELAT	90.04
2 -000-1900-200-00-0580 -337F	SP-ED	TRAVEL	1,055.20
2 -000-1900-200-00-0610 -337F	SP-ED	GENERAL SU	13.77
2 -000-1900-200-00-0646 -337F	SP-ED	TESTS	123.30
2 -001-2580-470-00-0734 -162E	REG INST	TECH-RELAT	12,252.29
2 -930-3309-851-00-0580 -128E	FRYSC	TRAVEL	170.56
2 -930-3309-851-00-0610 -128F	FRYSC	GENERAL SU	782.85
		FUND TOTAL	34,948.92
360 -000-4500-470-00-0346 -0035	NEW BUILDI	ARCHECTUR	31,369.20
360 -000-4500-470-00-0450 -0035	NEW BUILDI	CONSTRUCTI	135,042.53
		FUND TOTAL	166,411.73
51 -000-3100-470-00-0444 -	D FDSV	COPIER REN	92.50
51 -000-3100-470-00-0580 -	D FDSV	TRAVEL	68.16
51 -005-3100-470-00-0349 -	FOOD SVC	OTHER PROF	113.24
51 -005-3100-470-00-0610 -	FOOD SVC	GENERAL SU	555.59
51 -005-3100-470-00-0610 -209X	FOOD SVC	GENERAL SU	261.22
51 -005-3100-470-00-0630 -	FOOD SVC	FOOD	5,733.03
51 -005-3100-470-00-0630 -209X	FOOD SVC	FOOD	8,004.41
51 -005-3100-470-00-0635 -	FOOD SVC	MILK	1,569.78
51 -005-3100-470-00-0635 -209X	FOOD SVC	MILK	1,050.00
51 -010-3100-470-00-0439 -	FOOD SCV	OTHER REPA	1,821.69
51 -010-3100-470-00-0610 -	FOOD SCV	GENERAL SU	932.47
51 -010-3100-470-00-0630 -	FOOD SCV	FOOD	4,823.44
51 -010-3100-470-00-0635 -	FOOD SCV	MILK	1,569.77
51 -020-3100-470-00-0610 -	FOOD SCV	GENERAL SU	839.54
		FUND TOTAL	27,434.84
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WARRANT SUMMARY TOTAL			285,932.63
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** END OF REPORT - Generated by Kerri Alexander **

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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

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WARRANT

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454993	06/14/2020	PRTD	4972 ACCO, INC.	716.25	50022	0201087	0434	05/26/2020	52620		716.25
								BUILDING REPAIRS & MAINT			
								CHECK	454993	TOTAL:	716.25
454994	06/14/2020	PRTD	5195 ALL KIDS CAN THERAPY	112.50	5	0001121	0339	06/09/2020	52620		112.50
								OTH PROF TRAINING & DEV SVCS			
								CHECK	454994	TOTAL:	112.50
454995	06/14/2020	PRTD	5044 AMERICAN WELDING & G	32.55	07074134	9011096	0697	06/09/2020	52620		32.55
								OTHER SUPPLIES & MATERIALS			
								CHECK	454995	TOTAL:	32.55
454996	06/14/2020	PRTD	5194 ART INTERNATIONAL TR	4,500.00	WARKY0520	0002118	0349	06/09/2020	52620		4,500.00
							534E	OTHER PROFESSIONAL SERVICES			
								CHECK	454996	TOTAL:	4,500.00
454997	06/14/2020	PRTD	4669 BLUEGRASS URGENT CAR	40.00	25-1363	9011096	0338	06/09/2020	52620		40.00
								REGISTRATION FEES			
								06/09/2020	52620		55.00
								REGISTRATION FEES			
								06/09/2020	52620		55.00
								REGISTRATION FEES			
								CHECK	454997	TOTAL:	150.00
454998	06/14/2020	PRTD	4797 BRANNON LILLARD	3,600.00	1198	0001087	0424	06/13/2020	52620		3,600.00
								CONTRACT GROUNDS SERVICE			
								CHECK	454998	TOTAL:	3,600.00
454999	06/14/2020	PRTD	4643 BULK OFFICE SUPPLY	2,100.54	420506	0101118	0610	06/09/2020	52620		2,100.54
								GENERAL SUPPLIES			
								CHECK	454999	TOTAL:	2,100.54
455000	06/14/2020	PRTD	62 CINCINNATI BELL	127.49	JUNE2020	0011087	0532	06/13/2020	52620		1,605.26
								TELEPHONE			
								TELEPHONE			
								TELEPHONE			

GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 10
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6101
TYPE VENDOR NAME

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455001	06/14/2020	PRTD	2954	CINCINNATI BELL ANY	81.38	9201134	0532	TELEPHONE	CHECK	455000	TOTAL:	1,605.26
					75.11	0071179	0532					
					352.18	0201087	0532					
					150.19	0051087	0532					
					122.04	0061087	0532					
455002	06/14/2020	PRTD	2954	CINCINNATI BELL ANY	79.35	0101087	0532	TELEPHONE	CHECK	455001	TOTAL:	235.58
					235.58	0011087	0532					
					157.30	9011096	0697					
					157.30	9011096	0697					
					157.30	9011096	0697					
455003	06/14/2020	PRTD	4271	CINTAS	4046549000			OTHER SUPPLIES & MATERIALS	CHECK	455002	TOTAL:	157.30
					157.30	9011096	0697					
					157.30	9011096	0697					
					157.30	9011096	0697					
					157.30	9011096	0697					
455003	06/14/2020	PRTD	5042	CLEM'S REFRIGERATED	4051192118			OTHER SUPPLIES & MATERIALS	CHECK	455003	TOTAL:	157.30
					157.30	9011096	0697					
					157.30	9011096	0697					
					157.30	9011096	0697					
					157.30	9011096	0697					
455003	06/14/2020	PRTD	5042	CLEM'S REFRIGERATED	4051791374			OTHER SUPPLIES & MATERIALS	CHECK	455002	TOTAL:	157.30
					157.30	9011096	0697					
					157.30	9011096	0697					
					157.30	9011096	0697					
					157.30	9011096	0697					
455003	06/14/2020	PRTD	5042	CLEM'S REFRIGERATED	4042124716			OTHER SUPPLIES & MATERIALS	CHECK	455002	TOTAL:	127.52
					127.52	9011096	0697					
					157.30	9011096	0697					
					157.30	9011096	0697					
					157.30	9011096	0697					
455003	06/14/2020	PRTD	5042	CLEM'S REFRIGERATED	4050019990			OTHER SUPPLIES & MATERIALS	CHECK	455002	TOTAL:	157.30
					157.30	9011096	0697					
					157.30	9011096	0697					
					157.30	9011096	0697					
					157.30	9011096	0697					
455003	06/14/2020	PRTD	5042	CLEM'S REFRIGERATED	11824686			FOOD	CHECK	455002	TOTAL:	1,071.32
					1,853.04	0055101	0630					
					1,853.04	0105101	0630					
					2,780.20	0055101	0630					
					2,780.20	0055101	0630					
455003	06/14/2020	PRTD	5042	CLEM'S REFRIGERATED	11825898			FOOD	CHECK	455003	TOTAL:	2,780.20
					2,780.20	0055101	0630					
					2,780.20	0055101	0630					
					2,780.20	0055101	0630					
					2,780.20	0055101	0630					
455003	06/14/2020	PRTD	5042	CLEM'S REFRIGERATED	209X			FOOD	CHECK	455003	TOTAL:	6,486.28
					209X							
					209X							
					209X							
					209X							

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455004	06/14/2020	PRTD	265	CLOTFELTER*SAMOKAR	24,614.14	1732-11	0003610	0346	0035	06/09/2020	52620	24,614.14
										ARCHECTUR & ENGINEERING SVCS		
					6,755.06	1911-03	0003610	0346	0035	06/09/2020	52620	6,755.06
										ARCHECTUR & ENGINEERING SVCS		
										CHECK	455004 TOTAL:	31,369.20
455005	06/14/2020	PRTD	2712	CRAWFORD & BAXTER, P	2,650.00	25075	0001071	0343		06/09/2020	52620	2,650.00
										LEGAL SERVICES		
										CHECK	455005 TOTAL:	2,650.00
455006	06/14/2020	PRTD	1689	DIAL ONE	88.96	621365	0201087	0433		06/09/2020	52620	88.96
										EQUIPMENT REPAIR & MAINT		
										CHECK	455006 TOTAL:	88.96
455007	06/14/2020	PRTD	401	DICK BLICK	222.62	3748927	0101118	0610		06/09/2020	201264	222.62
										GENERAL SUPPLIES		
										CHECK	455007 TOTAL:	222.62
455008	06/14/2020	PRTD	5146	DYNAMIC SPEECH, LLC	1,560.00	1019	0001121	0339		05/26/2020	200763	1,560.00
										OTH PROF TRAINING & DEV SVCS		
										CHECK	455008 TOTAL:	1,560.00
455009	06/14/2020	PRTD	5100	EXTREME NETWORKS, IN	11,451.05	11308554	0002087	0450	1000	05/26/2020	201247	22,480.05
					11,029.00	0012100	0734	162E	162E	CONSTRUCTION SERVICES		
										TECH-RELATED HARDWARE		
					891.43	12040903	0002087	0450	1000	05/26/2020	201247	1,750.00
					858.57	0012100	0734	162E	162E	CONSTRUCTION SERVICES		
										TECH-RELATED HARDWARE		
					378.68	11308973	0002087	0450	1000	05/26/2020	201247	743.40
					364.72	0012100	0734	162E	162E	CONSTRUCTION SERVICES		
										TECH-RELATED HARDWARE		
										CHECK	455009 TOTAL:	24,973.45
455010	06/14/2020	PRTD	3651	FERRELLGAS-728	403.84	1111871572	0201087	0419		06/13/2020	52620	403.84
										OTHER UTILITIES		

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		CHECK	455010	TOTAL:	403.84
455011	06/14/2020 PRD	4629 FOLLETT SCHOOL SOLUT	06/13/2020 200949	52620	15.49
			LIBRARY BOOKS		615354F
					15.49 0101059 0641
			06/13/2020 200949	52620	178.10
			LIBRARY BOOKS		615354
					178.10 0101059 0641
			06/13/2020 201055	52620	437.34
			LIBRARY BOOKS		671000
					437.34 0101059 0641
			06/13/2020 201055	52620	477.85
			LIBRARY BOOKS		671000F
					477.85 0101059 0641
		CHECK	455011	TOTAL:	1,108.78
455012	06/14/2020 PRD	1524 GALLATIN CO SHERIFF	05/26/2020	52620	9,449.46
			TAX COLLECTION FEES		MAY2020
					9,449.46 0011074 0311
		CHECK	455012	TOTAL:	9,449.46
455013	06/14/2020 PRD	83 GALLATIN COUNTY NEWS	06/13/2020	52620	50.00
			NEWSPAPER ADVERTISING		MAY2020
					50.00 0011075 0542
		CHECK	455013	TOTAL:	50.00
455014	06/14/2020 PRD	4143 HERFF JONES, INC	06/14/2020 201188	52620	1,715.88
			GRADUATION EXPENSES		1012905
					1,715.88 0001118 0891
			06/14/2020 201188	52620	9.78
			GRADUATION EXPENSES		1012906
					9.78 0001118 0891
		CHECK	455014	TOTAL:	1,725.66
455015	06/14/2020 PRD	4893 HLC HOLDING, LLC	06/09/2020 201252	52620	1,922.02
			GENERAL SUPPLIES		202266376
			FOOD		174.73 0055101 0610
					1,747.29 0055101 0630
			06/09/2020 201252	52620	1,344.96
			GENERAL SUPPLIES		863174970
			FOOD		122.27 0055101 0610
					1,222.69 0055101 0630
			06/09/2020 201252	52620	1,001.01
			GENERAL SUPPLIES		202405806
			FOOD		91.00 0055101 0610
					910.01 0055101 0630
			06/09/2020 201272	52620	1,617.60
					863175104

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455019	06/14/2020	PRTD	589	KAGE	260.00	0001011 0338	130X	06/09/2020	201043	52620	260.00
						DEBBIEHARSIN			REGISTRATION FEES		
									CHECK	455019 TOTAL:	260.00
455020	06/14/2020	PRTD	5233	KENTUCKY YOUTH ADVOC	561.00	0002118 0339	552F	06/09/2020	201181	52620	561.00
									OTH PROF TRAINING & DEV SVCS		
									CHECK	455020 TOTAL:	561.00
455021	06/14/2020	PRTD	876	KSBA	319.10	20-01917 0001121 0339		05/26/2020		52620	319.10
									OTH PROF TRAINING & DEV SVCS		
						20-02017 00011071 0339		05/26/2020	201324	52620	50.00
									OTH PROF TRAINING & DEV SVCS		
						20-02099 0001121 0339		06/09/2020		52620	479.11
									OTH PROF TRAINING & DEV SVCS		
									CHECK	455021 TOTAL:	848.21
455022	06/14/2020	PRTD	2346	KUEMPPEL MECH SERVICE	1,821.69	01176076 0105101 0439		06/09/2020	201282	52620	1,821.69
									OTHER REPAIRS AND MAINTENANCE		
									CHECK	455022 TOTAL:	1,821.69
455023	06/14/2020	PRTD	5001	LARRY HAMMOND	400.00	JUNE2020 0011075 0580		05/26/2020		52620	400.00
									TRAVEL		
									CHECK	455023 TOTAL:	400.00
455024	06/14/2020	PRTD	3540	LAWRENCE, MICHELLE	162.66	JUN2020 0011100 0580		06/09/2020		52620	162.66
									TRAVEL		
									CHECK	455024 TOTAL:	162.66
455025	06/14/2020	PRTD	104	MAINES HARDWARE	13.80	225964 9201134 0610		06/09/2020	201081	52620	13.80
									GENERAL SUPPLIES		
						226607 9201134 0610		06/09/2020	201081	52620	4.59
									GENERAL SUPPLIES		
						228199 9201134 0610		06/09/2020	201081	52620	53.37
									GENERAL SUPPLIES		

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CASH ACCOUNT: 10 CHECK NO	CHK DATE	6101 TYPE	VENDOR NAME	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
455026	06/14/2020	PRTD	5169 MARKSBURY CORNETT CO	105,871.74	BP3-PAYAPP09 105,871.74 0003610	0450 0035	06/09/2020	CONSTRUCTION SERVICES	52620	105,871.74
455027	06/14/2020	PRTD	2895 MARTHA SEBRING	68.16	MAY29-2020 68.16 0005101	0580	05/26/2020	TRAVEL	52620	68.16
455028	06/14/2020	PRTD	5234 JAMIE MENDEZ-MARTINE	559.20	APRIL2020 559.20 0002121	0580 337F	06/13/2020	TRAVEL	52620	559.20
455029	06/14/2020	PRTD	4412 MODERN OFFICE METHOD	1,154.04	MAY2020 496.00 0002121	0580 337F	06/13/2020	TRAVEL	52620	496.00
455029	06/14/2020	PRTD	4412 MODERN OFFICE METHOD	32036823-320	COPIER RENTAL		06/09/2020	COPIER RENTAL	52620	2,616.56
455030	06/14/2020	PRTD	592 NATIONAL BUSINESS FU	2,601.28	CV993173-TDQ 2,601.28 0101118	0610	06/13/2020	GENERAL SUPPLIES	52620	2,601.28
455030	06/14/2020	PRTD	592 NATIONAL BUSINESS FU	1,683.44	CV993173-OTG 1,683.44 0101118	0610	06/13/2020	GENERAL SUPPLIES	52620	1,683.44
455031	06/14/2020	PRTD	3998 PEARSON	16.50	9666466 16.50 0002121	0646 337F	06/13/2020	TESTS	52620	16.50
455031	06/14/2020	PRTD	3998 PEARSON	22.50	9666467 22.50 0002121	0646 337F	06/13/2020	TESTS	52620	22.50
455031	06/14/2020	PRTD	3998 PEARSON	73.80	8606090 73.80 0002121	0646 337F	06/13/2020	TESTS	52620	73.80

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06/14/2020 21:09 9191kale		CASH ACCOUNT: 10 CHECK NO CHK DATE		6101 TYPE VENDOR NAME	CASH IN BANK		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							9087305		05/26/2020	201253	52620	945.00
							472.50 0055101 0635		MILK			
							472.50 0105101 0635		MILK			
							630.00 0055101 0635	209X	06/09/2020	201274	52620	630.00
									MILK			
							420.00 0055101 0635	209X	06/09/2020	201274	52620	420.00
									MILK			
									CHECK	455034	TOTAL:	4,189.55
455035 06/14/2020 PRTD		118 QUILL CORPORATION					2960671		06/09/2020	200911	52620	32.58
							32.58 0061118 0610		GENERAL SUPPLIES			
							3225574		06/09/2020	200911	52620	16.98
							16.98 0061118 0610		GENERAL SUPPLIES			
							7153282		06/13/2020	201280	52620	412.76
							412.76 0061118 0610		GENERAL SUPPLIES			
							7224261		06/13/2020	201280	52620	13.49
							13.49 0061118 0610		GENERAL SUPPLIES			
							4972331		06/13/2020	201135	52620	10.79
							10.79 0061118 0610		GENERAL SUPPLIES			
							4976131		06/13/2020	201135	52620	140.30
							140.30 0061118 0610		GENERAL SUPPLIES			
							5114673		06/13/2020	201135	52620	-115.31
							-115.31 0061118 0610		GENERAL SUPPLIES			
									CHECK	455035	TOTAL:	511.59
455036 06/14/2020 PRTD		4554 RAPTOR TECHNOLOGIES,					128613		06/13/2020	201269	52620	2,180.00
							2,180.00 0002118 0735	552F	TECH SOFTWARE			
									CHECK	455036	TOTAL:	2,180.00
455037 06/14/2020 PRTD		1958 REALLY GOOD STUFF, I					7223841		06/09/2020	201263	52620	309.11
							309.11 0101118 0610		GENERAL SUPPLIES			
									CHECK	455037	TOTAL:	309.11

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455038	06/14/2020	PRTD	5172 RICHARDS ELECTRIC SU	6,920.00	0003610	0450	0035	1465141-00	06/13/2020	200600	52620	6,920.00
								CONSTRUCTION SERVICES				
				575.00	0003610	0450	0035	1465024-01	06/13/2020	200600	52620	575.00
								CONSTRUCTION SERVICES				
				327.00	0003610	0450	0035	1465039-00	06/13/2020	200600	52620	327.00
								CONSTRUCTION SERVICES				
				165.64	0003610	0450	0035	1465024-00	06/13/2020	200600	52620	165.64
								CONSTRUCTION SERVICES				
				657.50	0003610	0450	0035	1466843-00	06/13/2020	200600	52620	657.50
								CONSTRUCTION SERVICES				
								CHECK 455038 TOTAL:				8,645.14
455039	06/14/2020	PRTD	3675 ROBERTS WATER TREATM	160.00	0001087	0433		136-JUNE2020	06/13/2020		52620	160.00
								EQUIPMENT REPAIR & MAINT				
								CHECK 455039 TOTAL:				160.00
455040	06/14/2020	PRTD	599 RUMPKE OF KENTUCKY I	680.00	0051087	0421		JUNE2020	06/09/2020		52620	2,130.00
				680.00	0101087	0421		SANITATION SERVICE				
				680.00	0201087	0421		SANITATION SERVICE				
				70.00	9011087	0421		SANITATION SERVICE				
				20.00	0011087	0421		SANITATION SERVICE				
								CHECK 455040 TOTAL:				2,130.00
455041	06/14/2020	PRTD	382 SCHOLASTIC INC	297.57	0101001	0610	135X	22440205	05/26/2020	201268	52620	297.57
								GENERAL SUPPLIES				
								CHECK 455041 TOTAL:				297.57
455042	06/14/2020	PRTD	3818 SHANNON STEVENSON	170.56	9302104	0580	128E	JUNE4-2020	06/09/2020		52620	170.56
								TRAVEL				
								CHECK 455042 TOTAL:				170.56
455043	06/14/2020	PRTD	4342 SMART SYSTEMS	167.59	0055101	0610		133963	06/09/2020	200790	52620	1,642.57
				635.44	0105101	0610		GENERAL SUPPLIES				
				839.54	0205101	0610		GENERAL SUPPLIES				

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14.82	0101118	0610	GENERAL SUPPLIES				
	473499579335		06/13/2020 201260	52620			16.68
16.68	0101118 0610		GENERAL SUPPLIES				
	466346358978		06/13/2020 201189	52620			746.63
746.63	9302104 0610 128F		GENERAL SUPPLIES				
	835834843668		06/13/2020 201189	52620			36.22
36.22	9302104 0610 128F		GENERAL SUPPLIES				
	438739694547		06/09/2020 201300	52620			1,799.40
1,799.40	0101001 0610 135X		GENERAL SUPPLIES				
	455354486748		06/13/2020 201283	52620			740.13
740.13	0061118 0643		SUPPLEMENTARY BKS/STUDY GUIDES				
	544457735638		06/09/2020 201238	52620			13.77
13.77	0002121 0610 337F		GENERAL SUPPLIES				
	843375384799		06/09/2020 201265	52620			30.06
30.06	0101118 0610		GENERAL SUPPLIES				
			CHECK 455046 TOTAL:				3,815.30
	1420		06/13/2020 201160	52620			86.51
86.51	0061118 0610		GENERAL SUPPLIES				
	5716		05/26/2020 201276	52620			350.96
350.96	0011075 0610		GENERAL SUPPLIES				
			CHECK 455047 TOTAL:				437.47
	21P131474		06/09/2020 201109	52620			-313.20
-313.20	9011096 0663		REPAIR PARTS				
	21P131157		06/09/2020 201109	52620			1,389.50
1,389.50	9011096 0663		REPAIR PARTS				
			CHECK 455048 TOTAL:				1,076.30
	9855843720		06/09/2020	52620			223.77
223.77	0001087 0532		TELEPHONE				
			CHECK 455049 TOTAL:				223.77

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NUMBER OF CHECKS	57	*** CASH ACCOUNT TOTAL ***	285,932.63
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	57	285,932.63	
	*** GRAND TOTAL ***		285,932.63

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND 10-6101 10-6101 10-7421	2020	12	29	06/14/2020	CASH IN BANK CASH IN BANK ACCOUNTS PAYABLE	228,795.49 57,137.14	285,932.63
						FUND TOTAL	285,932.63	
2	SPECIAL REVENUE 20-6101 20-7421	2020	12	29	06/14/2020	CASH IN BANK ACCOUNTS PAYABLE	34,948.92	34,948.92
						FUND TOTAL	34,948.92	
360	CONSTRUCTION FUND 36-6101 36-7421	2020	12	29	06/14/2020	CASH IN BANK ACCOUNTS PAYABLE	166,411.73	166,411.73
						FUND TOTAL	166,411.73	
51	FOOD SERVICE FUND 51-6101 51-7421	2020	12	29	06/14/2020	CASH IN BANK ACCOUNTS PAYABLE	27,434.84	27,434.84
						FUND TOTAL	27,434.84	

FUND	DUE TO	DUE FROM
1 GENERAL FUND	228,795.49	34,948.92
2 SPECIAL REVENUE		166,411.73
360 CONSTRUCTION FUND		27,434.84
51 FOOD SERVICE FUND		
TOTAL	228,795.49	228,795.49

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