DATE: 08/12/2020 WARRANT: 72720 AMOUNT$: 300,266.23

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

Board Chairperson ______________________________

Board Secretary ______________________________

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CASH ACCOUNT: 10 6101 WARRANT: 72720 08/12/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4360	ACADEMIC EDGE, INC.	LEXIA CORE5 SINGLE STUDEN	1,375.00
279	AMERICAN BUS AND ACCESSORIES	seat covers	1,256.25
5044	AMERICAN WELDING & GAS, INC.	ARGON	33.14
5044	AMERICAN WELDING & GAS, INC.	ARGON	32.55
3144	BERK SALES & MARKETING, INC	forms	1,680.00
4669	BLUEGRASS URGENT CARE	physicals - drug test	55.00
4639	BRIAN BRENTLINGER	MILEAGE REIMBURSEMENT	691.66
5236	BYTESPEED LLC	E-SPORTS COMPUTER PACKAGE	8,340.00
58	CARROLLTON OFFICE SUPPLY	BNDERS AND INDEX CARDS	124.95
2621	CHOATE FIRE PROTECTION	ANNUAL INSPECTIONS	1,142.00
2621	CHOATE FIRE PROTECTION	ANNUAL INSPECTIONS	971.90
2621	CHOATE FIRE PROTECTION	ANNUAL INSPECTIONS	615.36
2621	CHOATE FIRE PROTECTION	ANNUAL INSPECTIONS	363.40
2621	CHOATE FIRE PROTECTION	ANNUAL INSPECTIONS	1,522.20
2621	CHOATE FIRE PROTECTION	ANNUAL INSPECTIONS	803.95
2621	CHOATE FIRE PROTECTION	ANNUAL INSPECTIONS	363.40
4271	CINTAS	FACE MASK	65.00
4271	CINTAS	uniforms, rugs	146.84
4271	CINTAS	uniforms, rugs	146.84
4271	CINTAS	uniforms, rugs	1,013.12
4271	CINTAS	uniforms, rugs	114.67
4271	CINTAS	UNIFORMS	157.30
4271	CINTAS	NON GARMENT DIRECT SALE	100.00
265	CLOTFELTER*SAMOKAR	95% CONSTRUCTION PHASE	2,051.37
265	CLOTFELTER*SAMOKAR	95% CONSTRUCTION PHASE	570.16
4938	COMMUNITY ANTI-DRUG COALITIONS	CASCA MIDYEAR VIRTUAL CON	2,850.00
2712	CRAWFORD & BAXTER, PSC	PROFESSIONAL SERVICES	1,837.50
10	DELTA DENTAL PLAN OF KENTUCKY	JULY BILLING DELTA DENTAL	4,578.00
1689	DIAL ONE	MONTHLY MONITORING JULY-	1,408.80
3668	DUKE ENERGY	ACCT# 8660-2051-01-5 JULY	123.26
3668	DUKE ENERGY	ACCT# 4130-0778-20-6 JULY	161.86
4874	EXPLORE LEARNING, LLC	SCHOOL GIZMOS DEPARTMENTA	2,195.00
3651	FERRELLGAS-728	GREENHOUSE PROPANE	385.60

CASH ACCOUNT: 10 6101 WARRANT: 72720 08/12/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4143	HERFF JONES, INC	GC DIPLOMA COVERS	1,016.54
4893	HLC HOLDING, LLC	FOOD	376.50
4893	HLC HOLDING, LLC	FOOD	2,612.39
4893	HLC HOLDING, LLC	FOOD	277.20
4893	HLC HOLDING, LLC	FOOD	2,018.62
4893	HLC HOLDING, LLC	FOOD	1,366.22
4893	HLC HOLDING, LLC	FOOD	533.60
4893	HLC HOLDING, LLC	FOOD	4,250.33
4893	HLC HOLDING, LLC	FOOD	845.88
4893	HLC HOLDING, LLC	FOOD	151.72
4893	HLC HOLDING, LLC	FOOD	31.01
4893	HLC HOLDING, LLC	FOOD	-434.79
89	J & N ELECTRONICS	radio service	395.00
5134	JBK, INC.	GC High School Emergency	100,404.00
1938	JOHNSON CONTROL	FIRE PANEL REPAIRS	813.00
1938	JOHNSON CONTROL	FIRE PANEL REPAIRS	9,543.96
961	JON JONES	TRAVEL REIMBURSEMENT FOR	103.48
3179	KAGAN PUBLISHING	Workshop	99.00
1610	KASC	KASC MEMBERSHIP FOR ALL S	1,500.00
97	KENTUCKY MOTOR SERVICE INC	parts	28.24
97	KENTUCKY MOTOR SERVICE INC	parts	63.07
97	KENTUCKY MOTOR SERVICE INC	parts	6.81
93	KENTUCKY UTILITIES COMPANY	ELECTRIC BILL DUE 8/26/20	25,993.11
636	KET	New Member SBDC training	190.00
876	KSBA	SONYA GILES	50.00
876	KSBA	REGISTRATION FRO KOSAA SU	80.00
2346	KUEMPEL MECH SERVICE	REPAIRS	4,052.40
2346	KUEMPEL MECH SERVICE	REPAIRS	808.86
5001	LARRY HAMMOND	PER DIEM TRAVEL AUGUST	400.00
104	MAINES HARDWARE	parts	8.29
104	MAINES HARDWARE	JUNE 2021	26.06
104	MAINES HARDWARE	JUNE 2021	200.83
104	MAINES HARDWARE	JUNE 2021	32.28
104	MAINES HARDWARE	JUNE 2021	21.09
104	MAINES HARDWARE	JUNE 2021	167.40

CASH ACCOUNT: 10 6101 WARRANT: 72720 08/12/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
104	MAINES HARDWARE	JUNE 2021	2.78
104	MAINES HARDWARE	JUNE 2021	53.94
104	MAINES HARDWARE	JUNE 2021	10.94
104	MAINES HARDWARE	JUNE 2021	31.73
104	MAINES HARDWARE	JUNE 2021	46.99
5169	MARKSBURY CORNETT CONSTRUCTION	BID PACKAGE #3-PAY APP #1	73,468.40
2895	MARTHA SEBRING	MILEAGE REIMBURSEMENT	66.45
4412	MODERN OFFICE METHODS	INVOICE #'S 32047586 & IN	2,616.56
4675	MUNIS	TYLER FORMS AND EMPLOYEE	4,002.43
4980	NATIONAL FOOD GROUP,	COMMODITIES	6,996.00
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	92.00
3146	PRAIRIE FARMS DAIRY	MILK	630.00
3146	PRAIRIE FARMS DAIRY	MILK	672.00
3146	PRAIRIE FARMS DAIRY	MILK	756.00
3146	PRAIRIE FARMS DAIRY	MILK	493.50
118	QUILL CORPORATION	SUPPLIES	379.98
118	QUILL CORPORATION	SUPPLIES	26.94
118	QUILL CORPORATION	SUPPLIES	34.74
118	QUILL CORPORATION	office supplies	84.86
118	QUILL CORPORATION	office supplies	256.20
118	QUILL CORPORATION	office supplies	32.39
118	QUILL CORPORATION	office supplies	34.74
118	QUILL CORPORATION	office supplies	362.64
118	QUILL CORPORATION	SEE ATTACHED LIST OF OFFI	505.51
4761	RAYMOND WRIGHT	GOOGLE CERTIFICATION	10.00
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE	680.00
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE	680.00
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE	680.00
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE	70.00
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE	20.00
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE FOR JULY2	2,130.00
5170	SCHILLER ARCHITECTURAL HARDWAR	PO 200598 BID PACKAGE #3	432.02
4342	SMART SYSTEMS	SAFETY & SANITATION	948.00
3672	TOM SEXTON & ASSOCIATES	18" STUDENT DESK COMBO	4,590.00

CASH ACCOUNT: 10 6101 WARRANT: 72720 08/12/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2703	TROPHY AWARDS	COBALT OPTICAL CRYSTAL AW	503.45
2703	TROPHY AWARDS	COBALT OPTICAL CRYSTAL AW	98.63
141	WARSAW WATER AND SEWER	WATER SERVICE FOR AUGUST	2,274.23
	107 INVOICES	WARRANT TOTAL	300,266.23

WARRANT: 72720 08/12/2020

ACCOUNT		ORG DESC	ACCT DESC	
1	-000-2311-470-00-0214 -	BD PAID	GROUP DENT	4,578.00
1	-000-2311-470-00-0343 -	BD PAID	LEGAL SERV	1,837.50
1	-000-2620-470-00-0433 -	SCHG OP	EQUIPMENT	5,782.21
1	-000-2620-470-00-0434 -	SCHG OP	BUILDING R	1,408.80
1	-000-2620-470-00-0610 -	SCHG OP	GENERAL SU	594.04
1	-000-1100-100-00-0891 -	REG INST	GRADUATION	1,016.54
1	-001-2311-470-00-0339 -	BOARD	OTH PROF T	50.00
1	-001-2321-470-00-0338 -	SUPERINTEN	REGISTRATI	80.00
1	-001-2321-470-00-0580 -	SUPERINTEN	TRAVEL	400.00
1	-001-2321-470-00-0610 -	SUPERINTEN	GENERAL SU	1,107.59
1	-001-2321-470-00-0650 -	SUPERINTEN	SUPPLIES -	8,340.00
1	-001-2610-470-00-0411 -	CO G OP	WATER/SEWA	22.80
1	-001-2610-470-00-0421 -	CO G OP	SANITATION	40.00
1	-001-2610-470-00-0444 -	CO G OP	COPIER REN	1,154.04
1	-001-2610-470-00-0622 -	CO G OP	ELECTRICIT	1,174.63
1	-001-2570-470-00-0735 -	PERSONNEL	TECH SOFTW	4,002.43
1	-001-2580-470-00-0339 -	ADM TECH	OTH PROF T	10.00
1	-005-2410-470-20-0338 -	PRINCIPAL	REGISTRATI	375.00
1	-005-2410-470-20-0339 -	PRINCIPAL	OTH PROF T	190.00
1	-005-2610-470-20-0411 -	SCHG OP	WATER/SEWA	244.83
1	-005-2610-470-20-0421 -	SCHG OP	SANITATION	1,360.00
1	-005-2610-470-20-0433 -	SCHG OP	EQUIPMENT	10,356.96
1	-005-2610-470-20-0434 -	SCHG OP	BUILDING R	92.01
1	-005-2610-470-20-0621 -	SCHG OP	NATURAL GA	123.26
1	-005-2610-470-20-0622 -	SCHG OP	ELECTRICIT	7,401.69
1	-005-1100-100-20-0444 -	REG INS	COPIER REN	319.38
1	-005-1100-100-20-0580 -	REG INS	TRAVEL	99.00
1	-006-2410-470-19-0338 -	PRINCIPAL	REGISTRATI	375.00
1	-006-1100-100-19-0444 -	REG INS	COPIER REN	319.38
1	-007-2600-470-00-0411 -	ALT SCH MA	WATER/SEWA	22.80
1	-007-2600-470-00-0622 -	ALT SCH MA	ELECTRICIT	1,849.41
1	-010-2410-470-10-0338 -	PRINCIPAL	REGISTRATI	375.00
1	-010-2610-470-10-0411 -	SCH G OP	WATER/SEWA	239.24
1	-010-2610-470-10-0421 -	SCH G OP	SANITATION	1,360.00
1	-010-2610-470-10-0434 -	SCH G OP	BUILDING R	91.98
1	-010-2610-470-10-0621 -	SCH G OP	NATURAL GA	161.86
1	-010-2610-470-10-0622 -	SCH G OP	ELECTRICIT	5,629.88
1	-010-1100-100-10-0444 -	REG INS	COPIER REN	319.38
1	-020-2410-470-30-0338 -	PRINCIPAL	REGISTRATI	375.00
1	-020-2410-470-30-0580 -	PRINCIPAL	TRAVEL	103.48
1	-020-2410-470-30-0610 -	PRINCIPAL	GENERAL SU	124.95
1	-020-2610-470-30-0411 -	SCHG OP	WATER/SEWA	1,711.46
1	-020-2610-470-30-0419 -	SCHG OP	OTHER UTIL	385.60
1	-020-2610-470-30-0421 -	SCHG OP	SANITATION	1,360.00
1	-020-2610-470-30-0434 -	SCHG OP	BUILDING R	92.01
1	-020-2610-470-30-0622 -	SCHG OP	ELECTRICIT	9,319.12
1	-020-1100-100-30-0444 -	REG INS	COPIER REN	319.38
1	-020-1100-100-30-0610 -	REG INS	GENERAL SU	3,590.00
1	-020-1100-100-30-0733 -	REG INS	FURNITURE	1,000.00
1	-901-2610-470-00-0411 -	BUS B&O	WATER/SEWA	22.80

WARRANT: 72720 08/12/2020

ACCOUNT			ORG DESC	ACCT DESC	
1	-901-2610-470-00-0421	-	BUS B&O	SANITATION	140.00
1	-901-2740-470-00-0338	-	BUS MAINT	REGISTRATI	55.00
1	-901-2740-470-00-0444	-	BUS MAINT	COPIER REN	46.25
1	-901-2740-470-00-0539	-	BUS MAINT	OTHER	395.00
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	369.47
1	-901-2740-470-00-0663	-	BUS MAINT	REPAIR PAR	1,362.66
1	-901-2740-470-00-0697	-	BUS MAINT	OTHER SUPP	4,260.29
1	-920-2680-470-00-0411	-	MAINT SHOP	WATER/SEWA	10.30
1	-920-2680-470-00-0444	-	MAINT SHOP	COPIER REN	46.25
1	-920-2680-470-00-0622	-	MAINT SHOP	ELECTRICIT	248.91
				FUND TOTAL	88,242.57
2	-000-1100-100-00-0810	-534E	REG INST	DUES & FEE	2,850.00
2	-005-1100-100-20-0643	-310G	REG INST	SUPPLEMENT	1,375.00
2	-005-1100-100-20-0650	-310G	REG INST	SUPPLIES -	2,195.00
2	-930-3309-851-00-0580	-128E	FRYSC	TRAVEL	691.66
				FUND TOTAL	7,111.66
360	-000-4500-470-00-0346	-0035	NEW BUILDI	ARCHECTUR	2,621.53
360	-000-4500-470-00-0450	-0035	NEW BUILDI	CONSTRUCTI	174,304.42
				FUND TOTAL	176,925.95
51	-000-3100-470-00-0444	-	D FDSV	COPIER REN	92.50
51	-005-3100-470-00-0439	-	FOOD SVC	OTHER REPA	4,861.26
51	-005-3100-470-00-0580	-209X	FOOD SVC	TRAVEL	66.45
51	-005-3100-470-00-0610	-	FOOD SVC	GENERAL SU	463.22
51	-005-3100-470-00-0610	-209X	FOOD SVC	GENERAL SU	572.80
51	-005-3100-470-00-0630	-	FOOD SVC	FOOD	4,240.00
51	-005-3100-470-00-0630	-209X	FOOD SVC	FOOD	11,455.88
51	-005-3100-470-00-0635	-209X	FOOD SVC	MILK	2,551.50
51	-010-3100-470-00-0610	-	FOOD SCV	GENERAL SU	463.22
51	-010-3100-470-00-0630	-	FOOD SCV	FOOD	1,378.00
51	-020-3100-470-00-0610	-	FOOD SCV	GENERAL SU	463.22
51	-020-3100-470-00-0630	-	FOOD SCV	FOOD	1,378.00
				FUND TOTAL	27,986.05

WARRANT SUMMARY TOTAL 300,266.23

** 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
455118	08/12/2020	PRTD	4360	ACADEMIC EDGE, INC.		14-8126	07/27/2020	210103	72720	1,375.00
					1,375.00	0052118 0643 310G	SUPPLEMENTARY BKS/STUDY GUIDES			
								CHECK	455118 TOTAL:	1,375.00
455119	08/12/2020	PRTD	279	AMERICAN BUS AND ACC		221927	07/27/2020	210062	72720	1,256.25
					1,256.25	9011096 0663	REPAIR PARTS			
								CHECK	455119 TOTAL:	1,256.25
455120	08/12/2020	PRTD	5044	AMERICAN WELDING & G		07133429	07/27/2020		72720	33.14
					33.14	9011096 0697	OTHER SUPPLIES & MATERIALS			
						07193238	07/27/2020		72720	32.55
					32.55	9011096 0697	OTHER SUPPLIES & MATERIALS			
								CHECK	455120 TOTAL:	65.69
455121	08/12/2020	PRTD	3144	BERK SALES & MARKETI		49313	07/27/2020	210055	72720	1,680.00
					1,680.00	9011096 0697	OTHER SUPPLIES & MATERIALS			
								CHECK	455121 TOTAL:	1,680.00
455122	08/12/2020	PRTD	4669	BLUEGRASS URGENT CAR		79-149	07/29/2020	210059	72720	55.00
					55.00	9011096 0338	REGISTRATION FEES			
								CHECK	455122 TOTAL:	55.00
455123	08/12/2020	PRTD	4639	BRIAN BRENTLINGER		JULY2020	07/27/2020		72720	691.66
					691.66	9302104 0580 128E	TRAVEL			
								CHECK	455123 TOTAL:	691.66
455124	08/12/2020	PRTD	5236	BYTESPEED LLC		INV0142453	07/29/2020	210042	72720	8,340.00
					8,340.00	0011075 0650	SUPPLIES - TECHNOLOGY RELATED			
								CHECK	455124 TOTAL:	8,340.00
455125	08/12/2020	PRTD	58	CARROLLTON OFFICE SU		0105144-001	07/27/2020	210079	72720	124.95
					124.95	0201077 0610	GENERAL SUPPLIES			
								CHECK	455125 TOTAL:	124.95

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE			INV DATE	PO	WARRANT	NET
455126	08/12/2020	PRTD	2621	CHOATE FIRE PROTECTI	1,142.00	50890 0001087	0433		07/27/2020 EQUIPMENT REPAIR & MAINT	210124	72720	1,142.00
					971.90	50891 0001087	0433		07/27/2020 EQUIPMENT REPAIR & MAINT	210124	72720	971.90
					615.36	50892 0001087	0433		07/27/2020 EQUIPMENT REPAIR & MAINT	210124	72720	615.36
					363.40	50893 0001087	0433		07/27/2020 EQUIPMENT REPAIR & MAINT	210124	72720	363.40
					1,522.20	50896 0001087	0433		07/27/2020 EQUIPMENT REPAIR & MAINT	210124	72720	1,522.20
					803.95	50895 0001087	0433		07/27/2020 EQUIPMENT REPAIR & MAINT	210124	72720	803.95
					363.40	50894 0001087	0433		07/27/2020 EQUIPMENT REPAIR & MAINT	210124	72720	363.40
									CHECK		455126 TOTAL:	5,782.21
455127	08/12/2020	PRTD	4271	CINTAS	65.00	1901297632 9011096	0697		07/29/2020 OTHER SUPPLIES & MATERIALS		72720	65.00
					146.84	4054885837 9011096	0697		08/06/2020 OTHER SUPPLIES & MATERIALS	210045	72720	146.84
					146.84	4055514770 9011096	0697		08/06/2020 OTHER SUPPLIES & MATERIALS	210045	72720	146.84
					1,013.12	4056233615 9011096	0697		08/06/2020 OTHER SUPPLIES & MATERIALS	210045	72720	1,013.12
					114.67	4056849084 9011096	0697		08/06/2020 OTHER SUPPLIES & MATERIALS	210045	72720	114.67
					157.30	4045918460 9011096	0697		07/29/2020 OTHER SUPPLIES & MATERIALS		72720	157.30
					100.00	9090246917 9011096	0697		07/29/2020 OTHER SUPPLIES & MATERIALS		72720	100.00
									CHECK		455127 TOTAL:	1,743.77
455128	08/12/2020	PRTD	265	CLOTFELTER*SAMOKAR	2,051.37	1732-13 0003610	0346	0035	07/27/2020 ARCHECTUR & ENGINEERING SVCS		72720	2,051.37

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE			INV DATE	PO	WARRANT	NET
					570.16	1911-04 0003610	0346	0035	07/27/2020 ARCHECTUR & ENGINEERING SVCS		72720	570.16
									CHECK		455128 TOTAL:	2,621.53
455129	08/12/2020	PRTD	4938	COMMUNITY ANTI-DRUG	2,850.00	259252 0002118	0810	534E	07/29/2020 DUES & FEES	210010	72720	2,850.00
									CHECK		455129 TOTAL:	2,850.00
455130	08/12/2020	PRTD	2712	CRAWFORD & BAXTER, P	1,837.50	25125 0001071	0343		07/27/2020 LEGAL SERVICES		72720	1,837.50
									CHECK		455130 TOTAL:	1,837.50
455131	08/12/2020	PRTD	10	DELTA DENTAL PLAN OF	4,578.00	JULY2020 0001071	0214		07/27/2020 GROUP DENTAL INSURANCE		72720	4,578.00
									CHECK		455131 TOTAL:	4,578.00
455132	08/12/2020	PRTD	1689	DIAL ONE	1,408.80	625310 0001087	0434		07/27/2020 BUILDING REPAIRS & MAINT	210265	72720	1,408.80
									CHECK		455132 TOTAL:	1,408.80
455133	08/12/2020	PRTD	3668	DUKE ENERGY	123.26	8660-2051-01-5JULY20 0051087	0621		07/27/2020 NATURAL GAS		72720	123.26
					161.86	4130-0778-20-6JULY20 0101087	0621		07/27/2020 NATURAL GAS		72720	161.86
									CHECK		455133 TOTAL:	285.12
455134	08/12/2020	PRTD	4874	EXPLORE LEARNING, LL	2,195.00	2442374 0052118	0650	310G	07/27/2020 SUPPLIES - TECHNOLOGY RELATED	210108	72720	2,195.00
									CHECK		455134 TOTAL:	2,195.00
455135	08/12/2020	PRTD	3651	FERRELLGAS-728	385.60	1111528738 0201087	0419		07/27/2020 OTHER UTILITIES		72720	385.60
									CHECK		455135 TOTAL:	385.60

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE			INV DATE	PO	WARRANT	NET
455136	08/12/2020	PRTD	4143	HERFF JONES, INC		1030815			07/27/2020		72720	1,016.54
					1,016.54	0001118	0891		GRADUATION EXPENSES			
									CHECK		455136 TOTAL:	1,016.54
455137	08/12/2020	PRTD	4893	HLC HOLDING, LLC		863176863			07/29/2020	210028	72720	376.50
					17.93	0055101	0610	209X	GENERAL SUPPLIES			
					358.57	0055101	0630	209X	FOOD			
						203341845			07/29/2020	210028	72720	2,612.39
					124.40	0055101	0610	209X	GENERAL SUPPLIES			
					2,487.99	0055101	0630	209X	FOOD			
						863177133			07/29/2020	210028	72720	277.20
					13.20	0055101	0610	209X	GENERAL SUPPLIES			
					264.00	0055101	0630	209X	FOOD			
						203475207			07/29/2020	210028	72720	2,018.62
					96.12	0055101	0610	209X	GENERAL SUPPLIES			
					1,922.50	0055101	0630	209X	FOOD			
						863177464			07/29/2020	210028	72720	1,366.22
					65.06	0055101	0610	209X	GENERAL SUPPLIES			
					1,301.16	0055101	0630	209X	FOOD			
						203615513			07/29/2020	210028	72720	533.60
					25.41	0055101	0610	209X	GENERAL SUPPLIES			
					508.19	0055101	0630	209X	FOOD			
						203615512			07/29/2020	210028	72720	4,250.33
					202.40	0055101	0610	209X	GENERAL SUPPLIES			
					4,047.93	0055101	0630	209X	FOOD			
						203752496			07/29/2020	210028	72720	845.88
					40.28	0055101	0610	209X	GENERAL SUPPLIES			
					805.60	0055101	0630	209X	FOOD			
						203752497			07/29/2020	210028	72720	151.72
					7.22	0055101	0610	209X	GENERAL SUPPLIES			
					144.50	0055101	0630	209X	FOOD			
						203752494			07/29/2020	210028	72720	31.01
					1.48	0055101	0610	209X	GENERAL SUPPLIES			
					29.53	0055101	0630	209X	FOOD			
						795336+792119			07/29/2020	210028	72720	-434.79
					-20.70	0055101	0610	209X	GENERAL SUPPLIES			
					-414.09	0055101	0630	209X	FOOD			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE			INV DATE	PO	WARRANT	NET
									CHECK		455137 TOTAL:	12,028.68
455138	08/12/2020	PRTD	89	J & N ELECTRONICS		51330			07/27/2020	210056	72720	395.00
					395.00	9011096	0539		OTHER			
									CHECK		455138 TOTAL:	395.00
455139	08/12/2020	PRTD	5134	JBK, INC.		HSROOF-PA4			07/27/2020		72720	100,404.00
					100,404.00	0003610	0450	0035	CONSTRUCTION SERVICES			
									CHECK		455139 TOTAL:	100,404.00
455140	08/12/2020	PRTD	1938	JOHNSON CONTROL		86839802			07/29/2020		72720	813.00
					813.00	0051087	0433		EQUIPMENT REPAIR & MAINT			
						86850584			07/29/2020		72720	9,543.96
					9,543.96	0051087	0433		EQUIPMENT REPAIR & MAINT			
									CHECK		455140 TOTAL:	10,356.96
455141	08/12/2020	PRTD	961	JON JONES		210077			07/27/2020		72720	103.48
					103.48	0201077	0580		TRAVEL			
									CHECK		455141 TOTAL:	103.48
455142	08/12/2020	PRTD	3179	KAGAN PUBLISHING		K112304			07/27/2020	210064	72720	99.00
					99.00	0051118	0580		TRAVEL			
									CHECK		455142 TOTAL:	99.00
455143	08/12/2020	PRTD	1610	KASC		16351			07/27/2020		72720	1,500.00
					375.00	0201077	0338		REGISTRATION FEES			
					375.00	0051077	0338		REGISTRATION FEES			
					375.00	0061077	0338		REGISTRATION FEES			
					375.00	0101077	0338		REGISTRATION FEES			
									CHECK		455143 TOTAL:	1,500.00
455144	08/12/2020	PRTD	97	KENTUCKY MOTOR SERVI		730-183746			08/06/2020	210048	72720	28.24
					28.24	9011096	0663		REPAIR PARTS			
						730-183547			08/06/2020	210048	72720	63.07
					63.07	9011096	0663		REPAIR PARTS			
						730-183953			08/06/2020	210048	72720	6.81

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		INV DATE	PO	WARRANT	NET
				6.81	9011096	0663	REPAIR PARTS			
							CHECK		455144 TOTAL:	98.12
455145	08/12/2020	PRTD	93 KENTUCKY UTILITIES C		AUGUST2020		07/27/2020		72720	25,993.11
				1,174.63	0011087	0622	ELECTRICITY			
				248.91	9201134	0622	ELECTRICITY			
				369.47	9011096	0622	ELECTRICITY			
				9,319.12	0201087	0622	ELECTRICITY			
				1,849.41	0071087	0622	ELECTRICITY			
				5,629.88	0101087	0622	ELECTRICITY			
				7,401.69	0051087	0622	ELECTRICITY			
							CHECK		455145 TOTAL:	25,993.11
455146	08/12/2020	PRTD	636 KET		4489		07/29/2020	210070	72720	190.00
				190.00	0051077	0339	OTH PROF TRAINING & DEV SVCS			
							CHECK		455146 TOTAL:	190.00
455147	08/12/2020	PRTD	876 KSBA		21-00433		07/27/2020	210097	72720	50.00
				50.00	0011071	0339	OTH PROF TRAINING & DEV SVCS			
					21-00471		07/29/2020	201286	72720	80.00
				80.00	0011075	0338	REGISTRATION FEES			
							CHECK		455147 TOTAL:	130.00
455148	08/12/2020	PRTD	2346 KUEMPEL MECH SERVICE		01183225		07/29/2020	210068	72720	4,052.40
				4,052.40	0055101	0439	OTHER REPAIRS AND MAINTENANCE			
					01183974		07/29/2020	210068	72720	808.86
				808.86	0055101	0439	OTHER REPAIRS AND MAINTENANCE			
							CHECK		455148 TOTAL:	4,861.26
455149	08/12/2020	PRTD	5001 LARRY HAMMOND		AUGUST2020		07/27/2020		72720	400.00
				400.00	0011075	0580	TRAVEL			
							CHECK		455149 TOTAL:	400.00
455150	08/12/2020	PRTD	104 MAINES HARDWARE		239188		07/27/2020	210051	72720	8.29
				8.29	9011096	0663	REPAIR PARTS			
					241587		08/06/2020	210112	72720	26.06
				26.06	0001087	0610	GENERAL SUPPLIES			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					241063	08/06/2020	210112	72720	200.83
				200.83	0001087 0610	GENERAL SUPPLIES			
					240795	08/06/2020	210112	72720	32.28
				32.28	0001087 0610	GENERAL SUPPLIES			
					240627	08/06/2020	210112	72720	21.09
				21.09	0001087 0610	GENERAL SUPPLIES			
					240497	08/06/2020	210112	72720	167.40
				167.40	0001087 0610	GENERAL SUPPLIES			
					240429	08/06/2020	210112	72720	2.78
				2.78	0001087 0610	GENERAL SUPPLIES			
					240421	08/06/2020	210112	72720	53.94
				53.94	0001087 0610	GENERAL SUPPLIES			
					240317	08/06/2020	210112	72720	10.94
				10.94	0001087 0610	GENERAL SUPPLIES			
					239688	08/06/2020	210112	72720	31.73
				31.73	0001087 0610	GENERAL SUPPLIES			
					237153	08/06/2020	210112	72720	46.99
				46.99	0001087 0610	GENERAL SUPPLIES			
						CHECK	455150	TOTAL:	602.33
455151	08/12/2020	PRTD	5169 MARKSBURY CORNETT CO		BP3-PAYAPP11	07/27/2020		72720	73,468.40
				73,468.40	0003610 0450 0035	CONSTRUCTION SERVICES			
						CHECK	455151	TOTAL:	73,468.40
455152	08/12/2020	PRTD	2895 MARTHA SEBRING		JULY2020	07/29/2020		72720	66.45
				66.45	0055101 0580 209X	TRAVEL			
						CHECK	455152	TOTAL:	66.45
455153	08/12/2020	PRTD	4412 MODERN OFFICE METHOD		32047586-320	07/27/2020		72720	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			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE			INV DATE	PO	WARRANT	NET
									CHECK		455153 TOTAL:	2,616.56
455154	08/12/2020	PRTD	4675	MUNIS		045-310482			07/27/2020		72720	4,002.43
					4,002.43	0011099	0735		TECH SOFTWARE			
									CHECK		455154 TOTAL:	4,002.43
455155	08/12/2020	PRTD	4980	NATIONAL FOOD GROUP,		IN0844345			07/29/2020	210247	72720	6,996.00
					4,240.00	0055101	0630		FOOD			
					1,378.00	0105101	0630		FOOD			
					1,378.00	0205101	0630		FOOD			
									CHECK		455155 TOTAL:	6,996.00
455156	08/12/2020	PRTD	4451	PERFECTION PEST CONT		57918			07/27/2020	210080	72720	92.00
					30.67	0051087	0434		BUILDING REPAIRS & MAINT			
					30.66	0101087	0434		BUILDING REPAIRS & MAINT			
					30.67	0201087	0434		BUILDING REPAIRS & MAINT			
						57914			07/27/2020	210080	72720	92.00
					30.67	0051087	0434		BUILDING REPAIRS & MAINT			
					30.66	0101087	0434		BUILDING REPAIRS & MAINT			
					30.67	0201087	0434		BUILDING REPAIRS & MAINT			
						57917			07/27/2020	210080	72720	92.00
					30.67	0051087	0434		BUILDING REPAIRS & MAINT			
					30.66	0101087	0434		BUILDING REPAIRS & MAINT			
					30.67	0201087	0434		BUILDING REPAIRS & MAINT			
									CHECK		455156 TOTAL:	276.00
455157	08/12/2020	PRTD	3146	PRAIRIE FARMS DAIRY		9001657			07/29/2020	210029	72720	630.00
					630.00	0055101	0635	209X	MILK			
						9003567			07/29/2020	210029	72720	672.00
					672.00	0055101	0635	209X	MILK			
						9005635			07/29/2020	210029	72720	756.00
					756.00	0055101	0635	209X	MILK			
						9007763			07/29/2020	210029	72720	493.50
					493.50	0055101	0635	209X	MILK			
									CHECK		455157 TOTAL:	2,551.50

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
455158	08/12/2020	PRTD	118 QUILL CORPORATION		8079318	07/29/2020	210030	72720	379.98
				126.66	0055101 0610	GENERAL SUPPLIES			
				126.66	0105101 0610	GENERAL SUPPLIES			
				126.66	0205101 0610	GENERAL SUPPLIES			
					8112683	07/29/2020	210030	72720	26.94
				8.98	0055101 0610	GENERAL SUPPLIES			
				8.98	0105101 0610	GENERAL SUPPLIES			
				8.98	0205101 0610	GENERAL SUPPLIES			
					8146016	07/29/2020	210030	72720	34.74
				11.58	0055101 0610	GENERAL SUPPLIES			
				11.58	0105101 0610	GENERAL SUPPLIES			
				11.58	0205101 0610	GENERAL SUPPLIES			
					9006655	08/06/2020	210269	72720	84.86
				84.86	9011096 0697	OTHER SUPPLIES & MATERIALS			
					8998870	08/06/2020	210269	72720	256.20
				256.20	9011096 0697	OTHER SUPPLIES & MATERIALS			
					8725660	08/06/2020	210269	72720	32.39
				32.39	9011096 0697	OTHER SUPPLIES & MATERIALS			
					8724587	08/06/2020	210269	72720	34.74
				34.74	9011096 0697	OTHER SUPPLIES & MATERIALS			
					8558677	08/06/2020	210269	72720	362.64
				362.64	9011096 0697	OTHER SUPPLIES & MATERIALS			
					8646077	07/29/2020	210044	72720	505.51
				505.51	0011075 0610	GENERAL SUPPLIES			
						CHECK	455158	TOTAL:	1,718.00
455159	08/12/2020	PRTD	4761 RAYMOND WRIGHT		GOOGLECERT1	07/27/2020	210260	72720	10.00
				10.00	0011100 0339	OTH PROF TRAINING & DEV SVCS			
						CHECK	455159	TOTAL:	10.00
455160	08/12/2020	PRTD	599 RUMPKE OF KENTUCKY I		0666189	07/27/2020		72720	680.00
				680.00	0101087 0421	SANITATION SERVICE			
					0666205	07/27/2020		72720	680.00
				680.00	0051087 0421	SANITATION SERVICE			
					0666206	07/27/2020		72720	680.00
				680.00	0201087 0421	SANITATION SERVICE			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					0666768	07/27/2020		72720	70.00
				70.00	9011087 0421	SANITATION SERVICE			
					0666770	07/27/2020		72720	20.00
				20.00	0011087 0421	SANITATION SERVICE			
					JULY2020	07/27/2020		72720	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		455160 TOTAL:	4,260.00
455161	08/12/2020	PRTD	5170 SCHILLER ARCHITECTUR		451359	07/27/2020		72720	432.02
				432.02	0003610 0450 0035	CONSTRUCTION SERVICES			
						CHECK		455161 TOTAL:	432.02
455162	08/12/2020	PRTD	4342 SMART SYSTEMS		134127	07/27/2020	210323	72720	948.00
				316.00	0055101 0610	GENERAL SUPPLIES			
				316.00	0105101 0610	GENERAL SUPPLIES			
				316.00	0205101 0610	GENERAL SUPPLIES			
						CHECK		455162 TOTAL:	948.00
455163	08/12/2020	PRTD	3672 TOM SEXTON & ASSOCIA		TSA36900	07/29/2020		72720	4,590.00
				3,590.00	0201118 0610	GENERAL SUPPLIES			
				1,000.00	0201118 0733	FURNITURE & FIXTURES			
						CHECK		455163 TOTAL:	4,590.00
455164	08/12/2020	PRTD	2703 TROPHY AWARDS		7260	07/29/2020	201330	72720	503.45
				503.45	0011075 0610	GENERAL SUPPLIES			
					8868	07/29/2020	201330	72720	98.63
				98.63	0011075 0610	GENERAL SUPPLIES			
						CHECK		455164 TOTAL:	602.08
455165	08/12/2020	PRTD	141 WARSAW WATER AND SEW		AUGUST2020	07/27/2020		72720	2,274.23
				22.80	0011087 0411	WATER/SEWAGE			
				239.24	0101087 0411	WATER/SEWAGE			
				10.30	9201134 0411	WATER/SEWAGE			
				22.50	0201087 0411	WATER/SEWAGE			
				10.30	0201087 0411	WATER/SEWAGE			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		INV DATE	PO	WARRANT	NET
				1,668.36	0201087	0411	WATER/SEWAGE			
				10.30	0201087	0411	WATER/SEWAGE			
				244.83	0051087	0411	WATER/SEWAGE			
				22.80	0071087	0411	WATER/SEWAGE			
				22.80	9011087	0411	WATER/SEWAGE			
							CHECK	455165	TOTAL:	2,274.23

NUMBER OF CHECKS 48 *** CASH ACCOUNT TOTAL *** 300,266.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	48	300,266.23

*** GRAND TOTAL *** 300,266.23

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
2021 2 33								
APP 20-7421					ACCOUNTS PAYABLE		7,111.66	
08/12/2020	72720	81220			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101					CASH IN BANK			300,266.23
08/12/2020	72720	81220			AP CASH DISBURSEMENTS JOURNAL			
APP 10-7421					ACCOUNTS PAYABLE		88,242.57	
08/12/2020	72720	81220			AP CASH DISBURSEMENTS JOURNAL			
APP 36-7421					ACCOUNTS PAYABLE		176,925.95	
08/12/2020	72720	81220			AP CASH DISBURSEMENTS JOURNAL			
APP 51-7421					ACCOUNTS PAYABLE		27,986.05	
08/12/2020	72720	81220			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		300,266.23	300,266.23
APP 10-6101					CASH IN BANK		212,023.66	
08/12/2020	72720	81220						
APP 20-6101					CASH IN BANK			7,111.66
08/12/2020	72720	81220						
APP 36-6101					CASH IN BANK			176,925.95
08/12/2020	72720	81220						
APP 51-6101					CASH IN BANK			27,986.05
08/12/2020	72720	81220						
					SYSTEM GENERATED ENTRIES TOTAL		212,023.66	212,023.66
					JOURNAL 2021/02/33 TOTAL		512,289.89	512,289.89

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
1 GENERAL FUND	2021	2	33	08/12/2020			
10-6101				CASH IN BANK		212,023.66	
10-6101				CASH IN BANK			300,266.23
10-7421				ACCOUNTS PAYABLE		88,242.57	
					FUND TOTAL	300,266.23	300,266.23
2 SPECIAL REVENUE	2021	2	33	08/12/2020			
20-6101				CASH IN BANK			7,111.66
20-7421				ACCOUNTS PAYABLE		7,111.66	
					FUND TOTAL	7,111.66	7,111.66
360 CONSTRUCTION FUND	2021	2	33	08/12/2020			
36-6101				CASH IN BANK			176,925.95
36-7421				ACCOUNTS PAYABLE		176,925.95	
					FUND TOTAL	176,925.95	176,925.95
51 FOOD SERVICE FUND	2021	2	33	08/12/2020			
51-6101				CASH IN BANK			27,986.05
51-7421				ACCOUNTS PAYABLE		27,986.05	
					FUND TOTAL	27,986.05	27,986.05

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	212,023.66	
2	SPECIAL REVENUE		7,111.66
360	CONSTRUCTION FUND		176,925.95
51	FOOD SERVICE FUND		27,986.05
	TOTAL	212,023.66	212,023.66

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