DATE: 07/19/2021 WARRANT: 71921 AMOUNT$: 481,682.24

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: 71921 07/19/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4797	BRANNON LILLARD	MOWING	3,700.00
5245	CITIZENS UNION BANK-CREDIT CAR	BACKGROUND CHECKS AND CAN	60.00
5245	CITIZENS UNION BANK-CREDIT CAR	BACKGROUND CHECKS AND CAN	205.00
5245	CITIZENS UNION BANK-CREDIT CAR	BACKGROUND CHECKS AND CAN	10.00
5245	CITIZENS UNION BANK-CREDIT CAR	SAMS CLUB MEMBERSHIP	85.00
2712	CRAWFORD & BAXTER, PSC	MONTHLY LEGAL FEES- JULY	2,687.50
4153	DARLENE LEWIS	cdl renewal	35.00
5077	EPIPHANY COMMUNITY SERVICES, I	EVALUATIONSERVICES	2,496.61
4816	FRONTLINE TECHNOLOGIES GROUP,	ABSENCE MANAGEMENT SYSTEM	8,312.96
83	GALLATIN COUNTY NEWS	AD FOR JULY BIDS	150.00
5266	GOLDEN RULE SIGNS LLC	LED MESSAGE UNIT (MARQUEE	18,903.46
359	GOT-A-GO	PUMP MAINTENANCE SHOP HOL	350.00
4056	INFINITE CAMPUS	IC Annual License and mes	10,035.25
883	INSURANCE ASSOC INC.	INSURANCE	250,253.45
198	KASS	MEMBERSHIP FOR SUPERINTEN	1,250.00
4896	KENTUCKY LIBRARY ASSOCIATION	SUMMER REFRESHER CONFEREN	99.99
876	KSBA	POLICY/ PROCEDURE SERVICE	5,230.00
876	KSBA	KSBA DUES	4,448.11
5001	LARRY HAMMOND	TRAVEL PER DIEM- JULY	400.00
104	MAINES HARDWARE	Monthly General Supplies-	84.06
104	MAINES HARDWARE	Monthly General Supplies-	21.68
104	MAINES HARDWARE	Monthly General Supplies-	34.88
104	MAINES HARDWARE	Monthly General Supplies-	15.37
104	MAINES HARDWARE	Monthly General Supplies-	14.36
104	MAINES HARDWARE	Monthly General Supplies-	31.68
104	MAINES HARDWARE	Monthly General Supplies-	8.78
104	MAINES HARDWARE	Monthly General Supplies-	19.39
104	MAINES HARDWARE	Monthly General Supplies-	96.66
104	MAINES HARDWARE	Monthly General Supplies-	8.27
104	MAINES HARDWARE	Monthly General Supplies-	17.39
104	MAINES HARDWARE	Monthly General Supplies-	34.18
104	MAINES HARDWARE	Monthly General Supplies-	22.66
104	MAINES HARDWARE	Monthly General Supplies-	190.34
104	MAINES HARDWARE	Monthly General Supplies-	102.30
104	MAINES HARDWARE	Monthly General Supplies-	10.88

CASH ACCOUNT: 10 6101 WARRANT: 71921 07/19/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
104	MAINES HARDWARE	Monthly General Supplies-	6.29
104	MAINES HARDWARE	Monthly General Supplies-	39.50
1553	MCNEALS	Paint	222.00
5234	JAMIE MENDEZ-MARTINEZ	MILEAGE REIMBURSEMENT	516.00
4412	MODERN OFFICE METHODS	COPIER CONTRACT	2,555.00
4412	MODERN OFFICE METHODS	COPIER CONTRACT	67.72
112	OHIO VALLEY EDUCATION COOP	ANNUAL I-LEAD TUITION	95,000.00
112	OHIO VALLEY EDUCATION COOP	MEMBERSHIP DUES	8,358.00
5138	POSITIVE SOLUTIONS BEHAVIOR GR	BCBA/RBT SERVICES FOR THE	8,913.75
118	QUILL CORPORATION	SUPPLIES	319.21
118	QUILL CORPORATION	SUPPLIES	9.88
118	QUILL CORPORATION	SUPPLIES	8.99
118	QUILL CORPORATION	SEE ATTACHED LIST OF SUPP	23.98
118	QUILL CORPORATION	SEE ATTACHED LIST OF SUPP	98.97
118	QUILL CORPORATION	SEE ATTACHED LIST OF SUPP	37.99
2355	R.J. ROBERTS, INC	STUDENT ACCIDENT INSURANC	37,005.40
599	RUMPKE OF KENTUCKY INC	GARBAGE SERVICE	2,279.10
4784	SCHOOLPOINTE, INC.	TECHNOLOGY-ANNUAL WEBHOST	3,000.00
5126	SHOUTPOINT INC.	TECHNOLOGY-ANNUAL LICENSE	2,070.00
717	DAWN SMITH	CDL renewal	35.00
4705	SUMDOG, INC.	SUMDOG 21-22 SCHOOL YEAR	1,530.00
3375	THE HUNTINGTON NATIONAL BANK	KISTA INTEREST	10,160.25
	57 INVOICES	WARRANT TOTAL	481,682.24

WARRANT: 71921 07/19/2021

ACCOUNT		ORG DESC	ACCT DESC	
1 -000-2112-470-00-0735	-	ST SUPP SV	TECH SOFTW	12,105.25
1 -000-2311-470-00-0213	-	BD PAID	GROUP LIAB	49,211.00
1 -000-2311-470-00-0260	-	BD PAID	WORKMENS C	105,197.45
1 -000-2311-470-00-0343	-	BD PAID	LEGAL SERV	2,687.50
1 -000-2311-470-00-0527	-	BD PAID	STUDENT LI	37,005.40
1 -000-2311-470-00-0810	-	BD PAID	DUES & FEE	9,678.11
1 -000-2620-470-00-0424	-	SCHG OP	CONTRACT G	3,700.00
1 -000-5100-470-00-0839	-	DEBT SVC	KISTA DEBT	10,160.25
1 -000-1100-100-00-0349	-	REG INST	OTHER PROF	95,000.00
1 -001-2321-470-00-0338	-	SUPERINTEN	REGISTRATI	8,358.00
1 -001-2321-470-00-0349	-	SUPERINTEN	OTHER PROF	275.00
1 -001-2321-470-00-0542	-	SUPERINTEN	NEWSPAPER	150.00
1 -001-2321-470-00-0580	-	SUPERINTEN	TRAVEL	400.00
1 -001-2321-470-00-0810	-	SUPERINTEN	DUES & FEE	1,335.00
1 -001-2610-470-00-0421	-	CO G OP	SANITATION	21.40
1 -001-2610-470-00-0444	-	CO G OP	COPIER REN	1,160.20
1 -001-2570-470-00-0735	-	PERSONNEL	TECH SOFTW	8,312.96
1 -001-2580-470-00-0650	-	ADM TECH	SUPPLIES -	3,000.00
1 -005-2610-470-20-0421	-	SCHG OP	SANITATION	727.60
1 -005-1100-100-20-0444	-	REG INS	COPIER REN	319.38
1 -006-1100-100-19-0444	-	REG INS	COPIER REN	319.38
1 -006-1100-100-19-0643	-	REG INS	SUPPLEMENT	1,530.00
1 -010-2610-470-10-0421	-	SCH G OP	SANITATION	727.60
1 -010-1100-100-10-0444	-	REG INS	COPIER REN	319.38
1 -020-2222-100-30-0339	-	LIBRARY	OTH PROF T	99.99
1 -020-2610-470-30-0421	-	SCHG OP	SANITATION	727.60
1 -020-2610-470-30-0433	-	SCHG OP	EQUIPMENT	222.00
1 -020-1100-100-30-0444	-	REG INS	COPIER REN	319.38
1 -020-1100-100-30-0710	-	REG INS	LAND & IMP	18,903.46
1 -901-2610-470-00-0421	-	BUS B&O	SANITATION	74.90
1 -901-2710-470-00-0524	-	TRAN DIR	FLEET INSU	43,097.00
1 -901-2720-100-00-0339	-	BUS DRV	OTH PROF T	70.00
1 -901-2740-470-00-0444	-	BUS MAINT	COPIER REN	46.25
1 -920-2680-470-00-0433	-	MAINT SHOP	EQUIPMENT	350.00
1 -920-2680-470-00-0444	-	MAINT SHOP	COPIER REN	46.25
1 -920-2680-470-00-0522	-	MAINT SHOP	PROPERTY I	52,748.00
1 -920-2680-470-00-0610	-	MAINT SHOP	GENERAL SU	758.67
			FUND TOTAL	469,164.36
2 -000-1100-100-00-0349	-534E	REG INST	OTHER PROF	2,496.61
2 -000-1100-100-00-0610	-534E	REG INST	GENERAL SU	160.94
2 -000-1900-200-00-0339	-337I	SP-ED	OTH PROF T	8,913.75
2 -000-1900-200-00-0580	-337G	SP-ED	TRAVEL	516.00
			FUND TOTAL	12,087.30
51 -000-3100-470-00-0444	-	D FDSV	COPIER REN	92.50
51 -000-3100-470-00-0697	-	D FDSV	OTHER SUPP	84.52
51 -005-3100-470-00-0697	-	FOOD SVC	OTHER SUPP	84.52

WARRANT: 71921 07/19/2021

ACCOUNT	ORG DESC	ACCT DESC	
51 -010-3100-470-00-0697 -	FOOD SCV	OTHER SUPP	84.52
51 -020-3100-470-00-0697 -	FOOD SCV	OTHER SUPP	84.52
		FUND TOTAL	430.58
		WARRANT SUMMARY TOTAL	481,682.24

** 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
456077	07/19/2021	PRTD	4797	BRANNON LILLARD	3,700.00	1221 0001087	0424		07/19/2021 CONTRACT GROUNDS SERVICE		71921	3,700.00
									CHECK		456077 TOTAL:	3,700.00
456078	07/19/2021	PRTD	5245	CITIZENS UNION BANK-	60.00	71040440 0011075	0349		07/19/2021 OTHER PROFESSIONAL SERVICES	220204	71921	60.00
					205.00	JULY2021 0011075	0349		07/19/2021 OTHER PROFESSIONAL SERVICES	220204	71921	205.00
					10.00	JULY2021-CAN 0011075	0349		07/19/2021 OTHER PROFESSIONAL SERVICES	220204	71921	10.00
					85.00	6892546453 0011075	0810		07/19/2021 DUES & FEES	220205	71921	85.00
									CHECK		456078 TOTAL:	360.00
456079	07/19/2021	PRTD	2712	CRAWFORD & BAXTER, P	2,687.50	25483 0001071	0343		07/19/2021 LEGAL SERVICES	220196	71921	2,687.50
									CHECK		456079 TOTAL:	2,687.50
456080	07/19/2021	PRTD	4153	DARLENE LEWIS	35.00	4153 9011092	0339		07/19/2021 OTH PROF TRAINING & DEV SVCS	220102	71921	35.00
									CHECK		456080 TOTAL:	35.00
456081	07/19/2021	PRTD	5077	EPIPHANY COMMUNITY S	2,496.61	3972 0002118	0349	534E	07/19/2021 OTHER PROFESSIONAL SERVICES	220036	71921	2,496.61
									CHECK		456081 TOTAL:	2,496.61
456082	07/19/2021	PRTD	4816	FRONTLINE TECHNOLOGI	8,312.96	INVUS137607 0011099	0735		07/19/2021 TECH SOFTWARE		71921	8,312.96
									CHECK		456082 TOTAL:	8,312.96
456083	07/19/2021	PRTD	83	GALLATIN COUNTY NEWS	150.00	6-30-21 0011075	0542		07/19/2021 NEWSPAPER ADVERTISING	220195	71921	150.00
									CHECK		456083 TOTAL:	150.00

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE		INV DATE	PO	WARRANT	NET
456084	07/19/2021	PRTD	5266	GOLDEN RULE SIGNS LL		46166		07/19/2021	220219	71921	18,903.46
					18,903.46	0201118	0710	LAND & IMPROVEMENTS			
								CHECK	456084	TOTAL:	18,903.46
456085	07/19/2021	PRTD	359	GOT-A-GO		19-26677		07/19/2021	220012	71921	350.00
					350.00	9201134	0433	EQUIPMENT REPAIR & MAINT			
								CHECK	456085	TOTAL:	350.00
456086	07/19/2021	PRTD	4056	INFINITE CAMPUS		ANNUAL032940		07/19/2021	220105	71921	10,035.25
					10,035.25	0001029	0735	TECH SOFTWARE			
								CHECK	456086	TOTAL:	10,035.25
456087	07/19/2021	PRTD	883	INSURANCE ASSOC INC.		1184		07/19/2021		71921	250,253.45
					105,197.45	0001071	0260	WORKMENS COMPENSATION			
					52,748.00	9201134	0522	PROPERTY INSURANCE			
					49,211.00	0001071	0213	GROUP LIABILITY INSURANCE			
					43,097.00	9011091	0524	FLEET INSURANCE			
								CHECK	456087	TOTAL:	250,253.45
456088	07/19/2021	PRTD	198	KASS		124732		07/19/2021	220048	71921	1,250.00
					1,250.00	0011075	0810	DUES & FEES			
								CHECK	456088	TOTAL:	1,250.00
456089	07/19/2021	PRTD	4896	KENTUCKY LIBRARY ASS		SR21047		07/19/2021	220004	71921	99.99
					99.99	0201059	0339	OTH PROF TRAINING & DEV SVCS			
								CHECK	456089	TOTAL:	99.99
456090	07/19/2021	PRTD	876	KSBA		22-02130		07/19/2021	220049	71921	5,230.00
					5,230.00	0001071	0810	DUES & FEES			
						22-02340		07/19/2021		71921	4,448.11
					4,448.11	0001071	0810	DUES & FEES			
								CHECK	456090	TOTAL:	9,678.11
456091	07/19/2021	PRTD	5001	LARRY HAMMOND		JULY2021		07/19/2021	220045	71921	400.00
					400.00	0011075	0580	TRAVEL			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE		INV DATE	PO	WARRANT	NET
								CHECK	456091	TOTAL:	400.00
456092	07/19/2021	PRTD	104	MAINES HARDWARE		292385		07/19/2021	220121	71921	84.06
					84.06	9201134	0610	GENERAL SUPPLIES			
						293174		07/19/2021	220121	71921	21.68
					21.68	9201134	0610	GENERAL SUPPLIES			
						293344		07/19/2021	220121	71921	34.88
					34.88	9201134	0610	GENERAL SUPPLIES			
						293381		07/19/2021	220121	71921	15.37
					15.37	9201134	0610	GENERAL SUPPLIES			
						293674		07/19/2021	220121	71921	14.36
					14.36	9201134	0610	GENERAL SUPPLIES			
						293698		07/19/2021	220121	71921	31.68
					31.68	9201134	0610	GENERAL SUPPLIES			
						293740		07/19/2021	220121	71921	8.78
					8.78	9201134	0610	GENERAL SUPPLIES			
						294028		07/19/2021	220121	71921	19.39
					19.39	9201134	0610	GENERAL SUPPLIES			
						289193		07/19/2021	220121	71921	96.66
					96.66	9201134	0610	GENERAL SUPPLIES			
						289441		07/19/2021	220121	71921	8.27
					8.27	9201134	0610	GENERAL SUPPLIES			
						290234		07/19/2021	220121	71921	17.39
					17.39	9201134	0610	GENERAL SUPPLIES			
						291005		07/19/2021	220121	71921	34.18
					34.18	9201134	0610	GENERAL SUPPLIES			
						291138		07/19/2021	220121	71921	22.66
					22.66	9201134	0610	GENERAL SUPPLIES			
						291238		07/19/2021	220121	71921	190.34
					190.34	9201134	0610	GENERAL SUPPLIES			
						291447		07/19/2021	220121	71921	102.30
					102.30	9201134	0610	GENERAL SUPPLIES			
						291473		07/19/2021	220121	71921	10.88
					10.88	9201134	0610	GENERAL SUPPLIES			
						292100		07/19/2021	220121	71921	6.29

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE			INV DATE	PO	WARRANT	NET
					6.29	9201134	0610		GENERAL SUPPLIES			
						292276			07/19/2021	220121	71921	39.50
					39.50	9201134	0610		GENERAL SUPPLIES			
									CHECK		456092 TOTAL:	758.67
456093	07/19/2021	PRTD	1553	MCNEALS		204087			07/19/2021	220106	71921	222.00
					222.00	0201087	0433		EQUIPMENT REPAIR & MAINT			
									CHECK		456093 TOTAL:	222.00
456094	07/19/2021	PRTD	5234	JAMIE MENDEZ-MARTINE		JULY2021			07/19/2021		71921	516.00
					516.00	0002121	0580	337G	TRAVEL			
									CHECK		456094 TOTAL:	516.00
456095	07/19/2021	PRTD	4412	MODERN OFFICE METHOD		32188429			07/19/2021		71921	2,555.00
					1,092.48	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			
						32195957			07/19/2021		71921	67.72
					67.72	0011087	0444		COPIER RENTAL			
									CHECK		456095 TOTAL:	2,622.72
456096	07/19/2021	PRTD	112	OHIO VALLEY EDUCATIO		11186			07/19/2021		71921	95,000.00
					95,000.00	0001118	0349		OTHER PROFESSIONAL SERVICES			
						11233			07/19/2021		71921	8,358.00
					8,358.00	0011075	0338		REGISTRATION FEES			
									CHECK		456096 TOTAL:	103,358.00
456097	07/19/2021	PRTD	5138	POSITIVE SOLUTIONS B		25675			07/19/2021		71921	8,913.75
					8,913.75	0002121	0339	337I	OTH PROF TRAINING & DEV SVCS			
									CHECK		456097 TOTAL:	8,913.75

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE			INV DATE	PO	WARRANT	NET
456098	07/19/2021	PRTD	118	QUILL CORPORATION		17665260			07/19/2021	220033	71921	319.21
					79.80	0005101	0697		OTHER SUPPLIES & MATERIALS			
					79.80	0055101	0697		OTHER SUPPLIES & MATERIALS			
					79.80	0105101	0697		OTHER SUPPLIES & MATERIALS			
					79.81	0205101	0697		OTHER SUPPLIES & MATERIALS			
						17684091			07/19/2021	220033	71921	9.88
					2.47	0005101	0697		OTHER SUPPLIES & MATERIALS			
					2.47	0055101	0697		OTHER SUPPLIES & MATERIALS			
					2.47	0105101	0697		OTHER SUPPLIES & MATERIALS			
					2.47	0205101	0697		OTHER SUPPLIES & MATERIALS			
						17670675			07/19/2021	220033	71921	8.99
					2.25	0005101	0697		OTHER SUPPLIES & MATERIALS			
					2.25	0055101	0697		OTHER SUPPLIES & MATERIALS			
					2.25	0105101	0697		OTHER SUPPLIES & MATERIALS			
					2.24	0205101	0697		OTHER SUPPLIES & MATERIALS			
						17931492			07/19/2021	220170	71921	23.98
					23.98	0002118	0610	534E	GENERAL SUPPLIES			
						18025438			07/19/2021	220170	71921	98.97
					98.97	0002118	0610	534E	GENERAL SUPPLIES			
						17991545			07/19/2021	220170	71921	37.99
					37.99	0002118	0610	534E	GENERAL SUPPLIES			
									CHECK	456098	TOTAL:	499.02
456099	07/19/2021	PRTD	2355	R.J. ROBERTS, INC		18179			07/19/2021		71921	37,005.40
					37,005.40	0001071	0527		STUDENT LIABILITY INSURANCE			
									CHECK	456099	TOTAL:	37,005.40
456100	07/19/2021	PRTD	599	RUMPKE OF KENTUCKY I		JULY2021			07/19/2021		71921	2,279.10
					727.60	0101087	0421		SANITATION SERVICE			
					727.60	0051087	0421		SANITATION SERVICE			
					727.60	0201087	0421		SANITATION SERVICE			
					21.40	0011087	0421		SANITATION SERVICE			
					74.90	9011087	0421		SANITATION SERVICE			
									CHECK	456100	TOTAL:	2,279.10
456101	07/19/2021	PRTD	4784	SCHOOLPOINTE, INC.		8654			07/19/2021	220108	71921	3,000.00
					3,000.00	0011100	0650		SUPPLIES - TECHNOLOGY RELATED			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK		456101 TOTAL:	3,000.00
456102	07/19/2021	PRTD	5126	SHOUTPOINT INC.	2,070.00	21276 0001029 0735	07/19/2021 TECH SOFTWARE	220107	71921	2,070.00
							CHECK		456102 TOTAL:	2,070.00
456103	07/19/2021	PRTD	717	DAWN SMITH	35.00	906532 9011092 0339	07/19/2021 OTH PROF TRAINING & DEV SVCS	220103	71921	35.00
							CHECK		456103 TOTAL:	35.00
456104	07/19/2021	PRTD	4705	SUMDOG, INC.	1,530.00	INV-11775 0061118 0643	07/19/2021 SUPPLEMENTARY BKS/STUDY GUIDES	220007	71921	1,530.00
							CHECK		456104 TOTAL:	1,530.00
456105	07/19/2021	PRTD	3375	THE HUNTINGTON NATIO	10,160.25	KISTA2021 0001112 0839	07/19/2021 KISTA DEBT SERVICE		71921	10,160.25
							CHECK		456105 TOTAL:	10,160.25

NUMBER OF CHECKS 29 *** CASH ACCOUNT TOTAL *** 481,682.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	481,682.24

*** GRAND TOTAL *** 481,682.24

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
2022 1 63								
APP 10-7421					ACCOUNTS PAYABLE		469,164.36	
07/19/2021	71921	71921			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101					CASH IN BANK			481,682.24
07/19/2021	71921	71921			AP CASH DISBURSEMENTS JOURNAL			
APP 20-7421					ACCOUNTS PAYABLE		12,087.30	
07/19/2021	71921	71921			AP CASH DISBURSEMENTS JOURNAL			
APP 51-7421					ACCOUNTS PAYABLE		430.58	
07/19/2021	71921	71921			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		481,682.24	481,682.24
APP 10-6101					CASH IN BANK		12,517.88	
07/19/2021	71921	71921						
APP 20-6101					CASH IN BANK			12,087.30
07/19/2021	71921	71921						
APP 51-6101					CASH IN BANK			430.58
07/19/2021	71921	71921						
					SYSTEM GENERATED ENTRIES TOTAL		12,517.88	12,517.88
					JOURNAL 2022/01/63 TOTAL		494,200.12	494,200.12

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
1 GENERAL FUND	2022	1	63	07/19/2021			
10-6101				CASH IN BANK		12,517.88	
10-6101				CASH IN BANK			481,682.24
10-7421				ACCOUNTS PAYABLE		469,164.36	
					FUND TOTAL	481,682.24	481,682.24
2 SPECIAL REVENUE	2022	1	63	07/19/2021			
20-6101				CASH IN BANK			12,087.30
20-7421				ACCOUNTS PAYABLE		12,087.30	
					FUND TOTAL	12,087.30	12,087.30
51 FOOD SERVICE FUND	2022	1	63	07/19/2021			
51-6101				CASH IN BANK			430.58
51-7421				ACCOUNTS PAYABLE		430.58	
					FUND TOTAL	430.58	430.58

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	12,517.88	
2	SPECIAL REVENUE		12,087.30
51	FOOD SERVICE FUND		430.58
	TOTAL	12,517.88	12,517.88

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