DATE: 02/11/2022 WARRANT: 2922 AMOUNT$: 69,938.08

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: 2922 02/11/2022

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
511	A-1 ELECTRIC MOTOR SERVICE INC	Motor	157.00
4437	ADVANCED TURF SOLUTIONS	Salt	1,029.00
5207	AMAZON CAPITAL SERVICES	Fasteners	18.98
5207	AMAZON CAPITAL SERVICES	PLAY TAPE	100.59
5245	CITIZENS UNION BANK-CREDIT CAR	BACKGROUND CHECKS AND CAN	173.75
10	DELTA DENTAL PLAN OF KENTUCKY	DENTAL INSURANCE	4,152.66
3668	DUKE ENERGY	NATURAL GAS BILL	109.40
3668	DUKE ENERGY	NATURAL GAS BILL	121.25
3668	DUKE ENERGY	NATURAL GAS BILL	486.57
4729	FLORENCE WINNELSON CO.	Material Propress Fitting	659.01
4629	FOLLETT SCHOOL SOLUTIONS, INC.	GALLATIN ELEMENTARY DISTR	2,841.27
1524	GALLATIN CO SHERIFF	HOURS FOR SCHOOL RESOURCE	5,120.00
5257	GRAPHICS FOR ATHLETICS, LLC	Door Coverings	1,635.00
93	KENTUCKY UTILITIES COMPANY	ELECTRIC BILL DUE 2-28-22	37,180.23
104	MAINES HARDWARE	Monthly General Supplies-	6.99
104	MAINES HARDWARE	Monthly General Supplies-	48.29
104	MAINES HARDWARE	Monthly General Supplies-	37.05
104	MAINES HARDWARE	Monthly General Supplies-	11.38
104	MAINES HARDWARE	Monthly General Supplies-	17.93
104	MAINES HARDWARE	Monthly General Supplies-	4.58
104	MAINES HARDWARE	Monthly General Supplies-	22.16
104	MAINES HARDWARE	Monthly General Supplies-	40.48
104	MAINES HARDWARE	Monthly General Supplies-	172.25
104	MAINES HARDWARE	Monthly General Supplies-	33.47
104	MAINES HARDWARE	Monthly General Supplies-	22.19
104	MAINES HARDWARE	Monthly General Supplies-	11.08
104	MAINES HARDWARE	Monthly General Supplies-	128.01
104	MAINES HARDWARE	Monthly General Supplies-	79.84
104	MAINES HARDWARE	Monthly General Supplies-	74.09
104	MAINES HARDWARE	Monthly General Supplies-	355.86
104	MAINES HARDWARE	Monthly General Supplies-	8.98
104	MAINES HARDWARE	Monthly General Supplies-	103.34
104	MAINES HARDWARE	Monthly General Supplies-	82.23
104	MAINES HARDWARE	Monthly General Supplies-	6.57
104	MAINES HARDWARE	Monthly General Supplies-	1.19
104	MAINES HARDWARE	Monthly General Supplies-	59.69
104	MAINES HARDWARE	Monthly General Supplies-	9.95
104	MAINES HARDWARE	Monthly General Supplies-	23.58
104	MAINES HARDWARE	Monthly General Supplies-	48.95

CASH ACCOUNT: 10 6101 WARRANT: 2922 02/11/2022

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
104	MAINES HARDWARE	Monthly General Supplies-	4.09
104	MAINES HARDWARE	Monthly General Supplies-	30.68
104	MAINES HARDWARE	Monthly General Supplies-	4.09
104	MAINES HARDWARE	Monthly General Supplies-	30.81
104	MAINES HARDWARE	Monthly General Supplies-	74.86
104	MAINES HARDWARE	Monthly General Supplies-	13.67
104	MAINES HARDWARE	Monthly General Supplies-	40.45
104	MAINES HARDWARE	Monthly General Supplies-	147.57
104	MAINES HARDWARE	Monthly General Supplies-	35.15
104	MAINES HARDWARE	Monthly General Supplies-	32.14
104	MAINES HARDWARE	Monthly General Supplies-	3.39
104	MAINES HARDWARE	Monthly General Supplies-	47.59
104	MAINES HARDWARE	Monthly General Supplies-	46.17
104	MAINES HARDWARE	Monthly General Supplies-	76.76
104	MAINES HARDWARE	Monthly General Supplies-	191.90
104	MAINES HARDWARE	Monthly General Supplies-	20.17
104	MAINES HARDWARE	Monthly General Supplies-	145.06
104	MAINES HARDWARE	Monthly General Supplies-	29.44
104	MAINES HARDWARE	Monthly General Supplies-	15.38
104	MAINES HARDWARE	Monthly General Supplies-	153.45
4412	MODERN OFFICE METHODS	Monthly Copier Services-J	2,555.00
4412	MODERN OFFICE METHODS	Monthly Copier Services-J	74.49
4412	MODERN OFFICE METHODS	Monthly Copier Service-Fe	2,555.00
4412	MODERN OFFICE METHODS	Monthly Copier Service-Fe	74.49
599	RUMPKE OF KENTUCKY INC	SANITATION SERVICE	541.49
3241	SCHOLASTIC BOOK FAIRS, INC	Book Fair (Jan 31 - Feb 4	1,770.62
4486	VERIZON WIRELESS	Monthly Cell Service-Janu	199.84
141	WARSAW WATER AND SEWER	WATER BILLS DUE 2/10/22	5,829.49
	67 INVOICES	WARRANT TOTAL	69,938.08

WARRANT: 2922 02/11/2022

ACCOUNT		ORG DESC	ACCT DESC	
1	-000-2311-470-00-0214 -	BD PAID	GROUP DENT	4,152.66
1	-000-2620-470-00-0532 -	SCHG OP	TELEPHONE	199.84
1	-001-2321-470-00-0349 -	SUPERINTEN	OTHER PROF	173.75
1	-001-2610-470-00-0411 -	CO G OP	WATER/SEWA	25.80
1	-001-2610-470-00-0444 -	CO G OP	COPIER REN	2,326.38
1	-001-2610-470-00-0622 -	CO G OP	ELECTRICIT	2,392.17
1	-005-2222-100-20-0339 -	LIBRARY	OTH PROF T	803.25
1	-005-2610-470-20-0411 -	SCHG OP	WATER/SEWA	5,046.83
1	-005-2610-470-20-0621 -	SCHG OP	NATURAL GA	486.57
1	-005-2610-470-20-0622 -	SCHG OP	ELECTRICIT	8,349.21
1	-005-1100-100-20-0444 -	REG INS	COPIER REN	640.40
1	-006-1100-100-19-0444 -	REG INS	COPIER REN	640.44
1	-007-2600-470-00-0411 -	ALT SCH MA	WATER/SEWA	25.80
1	-007-2600-470-00-0622 -	ALT SCH MA	ELECTRICIT	2,431.98
1	-010-2222-100-10-0339 -	LIBRARY	OTH PROF T	803.25
1	-010-2610-470-10-0411 -	SCH G OP	WATER/SEWA	384.15
1	-010-2610-470-10-0421 -	SCH G OP	SANITATION	541.49
1	-010-2610-470-10-0433 -	SCH G OP	EQUIPMENT	18.98
1	-010-2610-470-10-0621 -	SCH G OP	NATURAL GA	121.25
1	-010-2610-470-10-0622 -	SCH G OP	ELECTRICIT	6,721.22
1	-010-1100-100-10-0444 -	REG INS	COPIER REN	640.40
1	-020-2222-100-30-0339 -	LIBRARY	OTH PROF T	1,234.77
1	-020-2610-470-30-0411 -	SCHG OP	WATER/SEWA	282.15
1	-020-2610-470-30-0433 -	SCHG OP	EQUIPMENT	157.00
1	-020-2610-470-30-0434 -	SCHG OP	BUILDING R	1,635.00
1	-020-2610-470-30-0621 -	SCHG OP	NATURAL GA	109.40
1	-020-2610-470-30-0622 -	SCHG OP	ELECTRICIT	14,931.92
1	-020-1100-100-30-0444 -	REG INS	COPIER REN	640.40
1	-901-2610-470-00-0411 -	BUS B&O	WATER/SEWA	25.80
1	-901-2740-470-00-0444 -	BUS MAINT	COPIER REN	92.74
1	-901-2740-470-00-0622 -	BUS MAINT	ELECTRICIT	1,473.17
1	-920-2680-470-00-0411 -	MAINT SHOP	WATER/SEWA	38.96
1	-920-2680-470-00-0433 -	MAINT SHOP	EQUIPMENT	1,688.01
1	-920-2680-470-00-0444 -	MAINT SHOP	COPIER REN	92.74
1	-920-2680-470-00-0610 -	MAINT SHOP	GENERAL SU	2,552.95
1	-920-2680-470-00-0622 -	MAINT SHOP	ELECTRICIT	880.56
			FUND TOTAL	62,761.39
2	-000-1100-100-00-0347 -552G	REG INST	SECURITY S	5,120.00
2	-010-1100-100-10-0697 -554GD	REG INST	OTHER SUPP	100.59
			FUND TOTAL	5,220.59
21	-010-2222-470-10-0610 -E3	LIB DA	GENERAL SU	1,770.62
			FUND TOTAL	1,770.62
51	-000-3100-470-00-0444 -	D FDSV	COPIER REN	185.48

WARRANT: 2922 02/11/2022

ACCOUNT	ORG DESC	ACCT DESC	
		FUND TOTAL	185.48
		WARRANT SUMMARY TOTAL	69,938.08

** 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
456712	02/11/2022	PRTD	511	A-1 ELECTRIC MOTOR S	157.00 0201087 0433	53430	02/09/2022 EQUIPMENT REPAIR & MAINT	221082	2922	157.00
							CHECK 456712 TOTAL:			157.00
456713	02/11/2022	PRTD	4437	ADVANCED TURF SOLUTI	1,029.00 9201134 0433	S0983959	02/09/2022 EQUIPMENT REPAIR & MAINT	221137	2922	1,029.00
							CHECK 456713 TOTAL:			1,029.00
456714	02/11/2022	PRTD	5207	AMAZON CAPITAL SERVI	18.98 0101087 0433	11CK-CD1T-W63H	02/09/2022 EQUIPMENT REPAIR & MAINT	221136	2922	18.98
					100.59 0102118 0697 554GD	1HXN-T9C7-HCLG	02/09/2022 OTHER SUPPLIES & MATERIALS	221106	2922	100.59
							CHECK 456714 TOTAL:			119.57
456715	02/11/2022	PRTD	5245	CITIZENS UNION BANK-	173.75 0011075 0349	FEBRUARY2022	02/09/2022 OTHER PROFESSIONAL SERVICES		2922	173.75
							CHECK 456715 TOTAL:			173.75
456716	02/11/2022	PRTD	10	DELTA DENTAL PLAN OF	4,152.66 0001071 0214	JANUARY2022	02/09/2022 GROUP DENTAL INSURANCE		2922	4,152.66
							CHECK 456716 TOTAL:			4,152.66
456717	02/11/2022	PRTD	3668	DUKE ENERGY	109.40 0201087 0621	1530-3952-01-0FEB22	02/09/2022 NATURAL GAS		2922	109.40
					121.25 0101087 0621	4130-0778-20-6FEB22	02/09/2022 NATURAL GAS		2922	121.25
					486.57 0051087 0621	8660-2051-01-5	02/09/2022 NATURAL GAS		2922	486.57
							CHECK 456717 TOTAL:			717.22
456718	02/11/2022	PRTD	4729	FLORENCE WINNELSON C	659.01 9201134 0433	587116	02/09/2022 EQUIPMENT REPAIR & MAINT	221152	2922	659.01
							CHECK 456718 TOTAL:			659.01

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE			INV DATE	PO	WARRANT	NET
456719	02/11/2022	PRTD	4629	FOLLETT SCHOOL SOLUT		1462300			02/09/2022	221156	2922	2,841.27
					803.25	0051059	0339		OTH PROF TRAINING & DEV SVCS			
					803.25	0101059	0339		OTH PROF TRAINING & DEV SVCS			
					1,234.77	0201059	0339		OTH PROF TRAINING & DEV SVCS			
									CHECK	456719	TOTAL:	2,841.27
456720	02/11/2022	PRTD	1524	GALLATIN CO SHERIFF		2022-0002			02/09/2022		2922	5,120.00
					5,120.00	0002118	0347	552G	SECURITY SERVICES			
									CHECK	456720	TOTAL:	5,120.00
456721	02/11/2022	PRTD	5257	GRAPHICS FOR ATHLETI		6362			02/09/2022	220685	2922	1,635.00
					1,635.00	0201087	0434		BUILDING REPAIRS & MAINT			
									CHECK	456721	TOTAL:	1,635.00
456722	02/11/2022	PRTD	93	KENTUCKY UTILITIES C		3000-1624-6906FEB22			02/09/2022		2922	37,180.23
					2,392.17	0011087	0622		ELECTRICITY			
					880.56	9201134	0622		ELECTRICITY			
					1,473.17	9011096	0622		ELECTRICITY			
					14,931.92	0201087	0622		ELECTRICITY			
					2,431.98	0071087	0622		ELECTRICITY			
					6,721.22	0101087	0622		ELECTRICITY			
					8,349.21	0051087	0622		ELECTRICITY			
									CHECK	456722	TOTAL:	37,180.23
456723	02/11/2022	PRTD	104	MAINES HARDWARE		304492			02/11/2022	220127	2922	6.99
					6.99	9201134	0610		GENERAL SUPPLIES			
						319689			02/11/2022	220127	2922	48.29
					48.29	9201134	0610		GENERAL SUPPLIES			
						319734			02/11/2022	220127	2922	37.05
					37.05	9201134	0610		GENERAL SUPPLIES			
						319770			02/11/2022	220127	2922	11.38
					11.38	9201134	0610		GENERAL SUPPLIES			
						319910			02/11/2022	220127	2922	17.93
					17.93	9201134	0610		GENERAL SUPPLIES			
						320482			02/11/2022	220127	2922	4.58
					4.58	9201134	0610		GENERAL SUPPLIES			
						321039			02/11/2022	220127	2922	22.16

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		INV DATE	PO	WARRANT	NET
				22.16	9201134	0610	GENERAL SUPPLIES			
					321197		02/11/2022	220127	2922	40.48
				40.48	9201134	0610	GENERAL SUPPLIES			
					321504		02/11/2022	220127	2922	172.25
				172.25	9201134	0610	GENERAL SUPPLIES			
					321925		02/11/2022	220127	2922	33.47
				33.47	9201134	0610	GENERAL SUPPLIES			
					321957		02/11/2022	220127	2922	22.19
				22.19	9201134	0610	GENERAL SUPPLIES			
					317125		02/11/2022	220128	2922	11.08
				11.08	9201134	0610	GENERAL SUPPLIES			
					317063		02/11/2022	220128	2922	128.01
				128.01	9201134	0610	GENERAL SUPPLIES			
					316762		02/11/2022	220128	2922	79.84
				79.84	9201134	0610	GENERAL SUPPLIES			
					316254		02/11/2022	220128	2922	74.09
				74.09	9201134	0610	GENERAL SUPPLIES			
					315464		02/11/2022	220128	2922	355.86
				355.86	9201134	0610	GENERAL SUPPLIES			
					315337		02/11/2022	220128	2922	8.98
				8.98	9201134	0610	GENERAL SUPPLIES			
					314940		02/11/2022	220128	2922	103.34
				103.34	9201134	0610	GENERAL SUPPLIES			
					314938		02/11/2022	220128	2922	82.23
				82.23	9201134	0610	GENERAL SUPPLIES			
					314672		02/11/2022	220128	2922	6.57
				6.57	9201134	0610	GENERAL SUPPLIES			
					314464		02/11/2022	220128	2922	1.19
				1.19	9201134	0610	GENERAL SUPPLIES			
					314270		02/11/2022	220128	2922	59.69
				59.69	9201134	0610	GENERAL SUPPLIES			
					314239		02/11/2022	220128	2922	9.95
				9.95	9201134	0610	GENERAL SUPPLIES			
					314200		02/11/2022	220128	2922	23.58
				23.58	9201134	0610	GENERAL SUPPLIES			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE		INV DATE	PO	WARRANT	NET
				314076		02/11/2022	220128	2922	48.95
			48.95	9201134	0610	GENERAL SUPPLIES			
				314013		02/11/2022	220128	2922	4.09
			4.09	9201134	0610	GENERAL SUPPLIES			
				314004		02/11/2022	220128	2922	30.68
			30.68	9201134	0610	GENERAL SUPPLIES			
				312834		02/11/2022	220128	2922	4.09
			4.09	9201134	0610	GENERAL SUPPLIES			
				312819		02/11/2022	220128	2922	30.81
			30.81	9201134	0610	GENERAL SUPPLIES			
				312617		02/11/2022	220128	2922	74.86
			74.86	9201134	0610	GENERAL SUPPLIES			
				312496		02/11/2022	220128	2922	13.67
			13.67	9201134	0610	GENERAL SUPPLIES			
				312440		02/11/2022	220128	2922	40.45
			40.45	9201134	0610	GENERAL SUPPLIES			
				312366		02/11/2022	220128	2922	147.57
			147.57	9201134	0610	GENERAL SUPPLIES			
				312162		02/11/2022	220128	2922	35.15
			35.15	9201134	0610	GENERAL SUPPLIES			
				311768		02/11/2022	220128	2922	32.14
			32.14	9201134	0610	GENERAL SUPPLIES			
				311842		02/11/2022	220128	2922	3.39
			3.39	9201134	0610	GENERAL SUPPLIES			
				311506		02/11/2022	220128	2922	47.59
			47.59	9201134	0610	GENERAL SUPPLIES			
				311445		02/11/2022	220128	2922	46.17
			46.17	9201134	0610	GENERAL SUPPLIES			
				311363		02/11/2022	220128	2922	76.76
			76.76	9201134	0610	GENERAL SUPPLIES			
				311327		02/11/2022	220128	2922	191.90
			191.90	9201134	0610	GENERAL SUPPLIES			
				311242		02/11/2022	220128	2922	20.17
			20.17	9201134	0610	GENERAL SUPPLIES			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE		INV DATE	PO	WARRANT	NET
						311141		02/11/2022	220128	2922	145.06
					145.06	9201134	0610	GENERAL SUPPLIES			
						310826		02/11/2022	220128	2922	29.44
					29.44	9201134	0610	GENERAL SUPPLIES			
						310726		02/11/2022	220128	2922	15.38
					15.38	9201134	0610	GENERAL SUPPLIES			
						310653		02/11/2022	220128	2922	153.45
					153.45	9201134	0610	GENERAL SUPPLIES			
								CHECK	456723	TOTAL:	2,552.95
456724	02/11/2022	PRTD	4412	MODERN OFFICE METHOD		32282676		02/09/2022	220188	2922	2,555.00
					90.11	0005101	0444	COPIER RENTAL			
					1,130.24	0011087	0444	COPIER RENTAL			
					311.13	0051118	0444	COPIER RENTAL			
					311.14	0061118	0444	COPIER RENTAL			
					311.13	0101118	0444	COPIER RENTAL			
					311.13	0201118	0444	COPIER RENTAL			
					45.06	9011096	0444	COPIER RENTAL			
					45.06	9201134	0444	COPIER RENTAL			
						32285189		02/09/2022	220188	2922	74.49
					2.63	0005101	0444	COPIER RENTAL			
					32.95	0011087	0444	COPIER RENTAL			
					9.07	0051118	0444	COPIER RENTAL			
					9.08	0061118	0444	COPIER RENTAL			
					9.07	0101118	0444	COPIER RENTAL			
					9.07	0201118	0444	COPIER RENTAL			
					1.31	9011096	0444	COPIER RENTAL			
					1.31	9201134	0444	COPIER RENTAL			
						32296581		02/11/2022	220189	2922	2,555.00
					90.11	0005101	0444	COPIER RENTAL			
					1,130.24	0011087	0444	COPIER RENTAL			
					311.13	0051118	0444	COPIER RENTAL			
					311.14	0061118	0444	COPIER RENTAL			
					311.13	0101118	0444	COPIER RENTAL			
					311.13	0201118	0444	COPIER RENTAL			
					45.06	9011096	0444	COPIER RENTAL			
					45.06	9201134	0444	COPIER RENTAL			
						32298779		02/11/2022	220189	2922	74.49
					2.63	0005101	0444	COPIER RENTAL			
					32.95	0011087	0444	COPIER RENTAL			
					9.07	0051118	0444	COPIER RENTAL			
					9.08	0061118	0444	COPIER RENTAL			
					9.07	0101118	0444	COPIER RENTAL			
					9.07	0201118	0444	COPIER RENTAL			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					1.31	9011096 0444	COPIER RENTAL			
					1.31	9201134 0444	COPIER RENTAL			
							CHECK		456724 TOTAL:	5,258.98
456725	02/11/2022	PRTD	599	RUMPKE OF KENTUCKY I		3509373	02/09/2022		2922	541.49
					541.49	0101087 0421	SANITATION SERVICE			
							CHECK		456725 TOTAL:	541.49
456726	02/11/2022	PRTD	3241	SCHOLASTIC BOOK FAIR		W4993733BF	02/09/2022	220523	2922	1,770.62
					1,770.62	0102859 0610 E3	GENERAL SUPPLIES			
							CHECK		456726 TOTAL:	1,770.62
456727	02/11/2022	PRTD	4486	VERIZON WIRELESS		9896424783	02/09/2022	220139	2922	199.84
					199.84	0001087 0532	TELEPHONE			
							CHECK		456727 TOTAL:	199.84
456728	02/11/2022	PRTD	141	WARSAW WATER AND SEW		FEBRUARY2022	02/09/2022		2922	5,829.49
					384.15	0101087 0411	WATER/SEWAGE			
					5,046.83	0051087 0411	WATER/SEWAGE			
					25.80	0011087 0411	WATER/SEWAGE			
					38.96	9201134 0411	WATER/SEWAGE			
					25.80	9011087 0411	WATER/SEWAGE			
					25.80	0071087 0411	WATER/SEWAGE			
					282.15	0201087 0411	WATER/SEWAGE			
							CHECK		456728 TOTAL:	5,829.49

NUMBER OF CHECKS 17 *** CASH ACCOUNT TOTAL *** 69,938.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	69,938.08

*** GRAND TOTAL *** 69,938.08

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 8 27								
APP 10-7421					ACCOUNTS PAYABLE		62,761.39	
02/11/2022	2922	21122			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101					CASH IN BANK			69,938.08
02/11/2022	2922	21122			AP CASH DISBURSEMENTS JOURNAL			
APP 20-7421					ACCOUNTS PAYABLE		5,220.59	
02/11/2022	2922	21122			AP CASH DISBURSEMENTS JOURNAL			
APP 51-7421					ACCOUNTS PAYABLE		185.48	
02/11/2022	2922	21122			AP CASH DISBURSEMENTS JOURNAL			
APP 21-7421					ACCOUNTS PAYABLE		1,770.62	
02/11/2022	2922	21122			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		69,938.08	69,938.08
APP 10-6101					CASH IN BANK		7,176.69	
02/11/2022	2922	21122						
APP 20-6101					CASH IN BANK			5,220.59
02/11/2022	2922	21122						
APP 51-6101					CASH IN BANK			185.48
02/11/2022	2922	21122						
APP 21-6101					CASH IN BANK			1,770.62
02/11/2022	2922	21122						
					SYSTEM GENERATED ENTRIES TOTAL		7,176.69	7,176.69
					JOURNAL 2022/08/27 TOTAL		77,114.77	77,114.77

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
1 GENERAL FUND	2022	8	27	02/11/2022			
10-6101				CASH IN BANK		7,176.69	
10-6101				CASH IN BANK			69,938.08
10-7421				ACCOUNTS PAYABLE		62,761.39	
					FUND TOTAL	69,938.08	69,938.08
2 SPECIAL REVENUE	2022	8	27	02/11/2022			
20-6101				CASH IN BANK			5,220.59
20-7421				ACCOUNTS PAYABLE		5,220.59	
					FUND TOTAL	5,220.59	5,220.59
21 DIST ACTIVITY (SPEC REV ANN)	2022	8	27	02/11/2022			
21-6101				CASH IN BANK			1,770.62
21-7421				ACCOUNTS PAYABLE		1,770.62	
					FUND TOTAL	1,770.62	1,770.62
51 FOOD SERVICE FUND	2022	8	27	02/11/2022			
51-6101				CASH IN BANK			185.48
51-7421				ACCOUNTS PAYABLE		185.48	
					FUND TOTAL	185.48	185.48

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	7,176.69	
2	SPECIAL REVENUE		5,220.59
21	DIST ACTIVITY (SPEC REV ANN)		1,770.62
51	FOOD SERVICE FUND		185.48
	TOTAL	7,176.69	7,176.69

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