DATE: 04/04/2022 WARRANT: 4122 AMOUNT$: 61,105.84

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: 4122 04/04/2022

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5245	CITIZENS UNION BANK-CREDIT CAR	HOTEL STAY FOR KSBA CONFE	492.27
5245	CITIZENS UNION BANK-CREDIT CAR	BACKGROUND CHECKS AND CAN	205.00
10	DELTA DENTAL PLAN OF KENTUCKY	EMPLOYEE DENTAL	8,387.96
3668	DUKE ENERGY	NATURAL GAS	256.45
3668	DUKE ENERGY	NATURAL GAS	533.23
3668	DUKE ENERGY	NAT	121.51
4752	FRANKLIN COVEY CLIENT SALES, I	SCHOOL MEMBERSHIP	5,350.00
4752	FRANKLIN COVEY CLIENT SALES, I	SCHOOL MEMBERSHIP	40.00
93	KENTUCKY UTILITIES COMPANY	ELECTRIC BILL	26,780.56
1229	MCGRAW-HILL	REF PO # 220201	12,684.42
4885	SCENARIO LEARNING, LLC	REF PO # 220394 SAFE SCHO	3,543.45
141	WARSAW WATER AND SEWER	WATER BILLS DUE 4-10-22	2,710.99
	12 INVOICES	WARRANT TOTAL	61,105.84

WARRANT: 4122 04/04/2022

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2112-470-00-0610	-	ST SUPP SV	GENERAL SU	3,543.45
1	-000-2311-470-00-0214	-	BD PAID	GROUP DENT	8,387.96
1	-001-2311-470-00-0580	-	BOARD	TRAVEL	492.27
1	-001-2321-470-00-0349	-	SUPERINTEN	OTHER PROF	205.00
1	-001-2610-470-00-0411	-	CO G OP	WATER/SEWA	38.96
1	-001-2610-470-00-0622	-	CO G OP	ELECTRICIT	1,919.72
1	-005-2610-470-20-0411	-	SCHG OP	WATER/SEWA	874.91
1	-005-2610-470-20-0621	-	SCHG OP	NATURAL GA	533.23
1	-005-2610-470-20-0622	-	SCHG OP	ELECTRICIT	10,189.30
1	-007-2600-470-00-0411	-	ALT SCH MA	WATER/SEWA	25.80
1	-007-2600-470-00-0622	-	ALT SCH MA	ELECTRICIT	2,242.44
1	-010-2610-470-10-0411	-	SCH G OP	WATER/SEWA	1,004.43
1	-010-2610-470-10-0621	-	SCH G OP	NATURAL GA	256.45
1	-020-2610-470-30-0411	-	SCHG OP	WATER/SEWA	702.13
1	-020-2610-470-30-0621	-	SCHG OP	NATURAL GA	121.51
1	-020-2610-470-30-0622	-	SCHG OP	ELECTRICIT	10,938.07
1	-901-2610-470-00-0411	-	BUS B&O	WATER/SEWA	25.80
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	985.43
1	-920-2680-470-00-0411	-	MAINT SHOP	WATER/SEWA	38.96
1	-920-2680-470-00-0622	-	MAINT SHOP	ELECTRICIT	505.60
				FUND TOTAL	43,031.42
2	-000-1100-100-00-0610	-534E	REG INST	GENERAL SU	40.00
2	-005-1100-100-20-0643	-310I	REG INST	SUPPLEMENT	12,684.42
2	-010-1100-100-10-0339	-552F	REG INST	OTH PROF T	5,350.00
				FUND TOTAL	18,074.42
				WARRANT SUMMARY TOTAL	61,105.84

** 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
456835	04/04/2022	PRTD	5245	CITIZENS UNION BANK-		82380	04/01/2022	221109	4122	492.27
					492.27	0011071 0580	TRAVEL			
						APRIL12022	04/01/2022	221331	4122	205.00
					205.00	0011075 0349	OTHER PROFESSIONAL SERVICES			
							CHECK	456835	TOTAL:	697.27
456836	04/04/2022	PRTD	10	DELTA DENTAL PLAN OF		FEB-MARCH22	04/01/2022		4122	8,387.96
					8,387.96	0001071 0214	GROUP DENTAL INSURANCE			
							CHECK	456836	TOTAL:	8,387.96
456837	04/04/2022	PRTD	3668	DUKE ENERGY		4130-0778-202-6APRIL	04/01/2022		4122	256.45
					256.45	0101087 0621	NATURAL GAS			
						86602-2051-01-5APL22	04/01/2022		4122	533.23
					533.23	0051087 0621	NATURAL GAS			
						1530-3952-01-0APL22	04/01/2022		4122	121.51
					121.51	0201087 0621	NATURAL GAS			
							CHECK	456837	TOTAL:	911.19
456838	04/04/2022	PRTD	4752	FRANKLIN COVEY CLIEN		IS10501698	04/04/2022	220005	4122	5,350.00
					5,350.00	0102118 0339 552F	OTH PROF TRAINING & DEV SVCS			
						IS10609527	04/04/2022	220005	4122	40.00
					40.00	0002118 0610 534E	GENERAL SUPPLIES			
							CHECK	456838	TOTAL:	5,390.00
456839	04/04/2022	PRTD	93	KENTUCKY UTILITIES C		3000-1624-6906-ARL22	04/01/2022		4122	26,780.56
					1,919.72	0011087 0622	ELECTRICITY			
					505.60	9201134 0622	ELECTRICITY			
					985.43	9011096 0622	ELECTRICITY			
					10,938.07	0201087 0622	ELECTRICITY			
					2,242.44	0071087 0622	ELECTRICITY			
					10,189.30	0051087 0622	ELECTRICITY			
							CHECK	456839	TOTAL:	26,780.56
456840	04/04/2022	PRTD	1229	MCGRAW-HILL		120273239001	04/01/2022		4122	12,684.42
					12,684.42	0052118 0643 310I	SUPPLEMENTARY BKS/STUDY GUIDES			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK	456840 TOTAL:	12,684.42
456841	04/04/2022	PRTD	4885	SCENARIO LEARNING, L		#INV34295	04/01/2022		4122	3,543.45
				3,543.45	0001029	0610	GENERAL SUPPLIES			
								CHECK	456841 TOTAL:	3,543.45
456842	04/04/2022	PRTD	141	WARSAW WATER AND SEW		APRIL2022	04/01/2022		4122	2,710.99
				1,004.43	0101087	0411	WATER/SEWAGE			
				874.91	0051087	0411	WATER/SEWAGE			
				38.96	0011087	0411	WATER/SEWAGE			
				702.13	0201087	0411	WATER/SEWAGE			
				38.96	9201134	0411	WATER/SEWAGE			
				25.80	0071087	0411	WATER/SEWAGE			
				25.80	9011087	0411	WATER/SEWAGE			
								CHECK	456842 TOTAL:	2,710.99

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 61,105.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	61,105.84

*** GRAND TOTAL *** 61,105.84

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 10 4								
APP 10-7421					ACCOUNTS PAYABLE		43,031.42	
04/04/2022	4122	4422			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101					CASH IN BANK			61,105.84
04/04/2022	4122	4422			AP CASH DISBURSEMENTS JOURNAL			
APP 20-7421					ACCOUNTS PAYABLE		18,074.42	
04/04/2022	4122	4422			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		61,105.84	61,105.84
APP 10-6101					CASH IN BANK		18,074.42	
04/04/2022	4122	4422						
APP 20-6101					CASH IN BANK			18,074.42
04/04/2022	4122	4422						
					SYSTEM GENERATED ENTRIES TOTAL		18,074.42	18,074.42
					JOURNAL 2022/10/4 TOTAL		79,180.26	79,180.26

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
1	GENERAL FUND	2022 10	4	04/04/2022			
	10-6101			CASH IN BANK		18,074.42	
	10-6101			CASH IN BANK			61,105.84
	10-7421			ACCOUNTS PAYABLE		43,031.42	
					FUND TOTAL	61,105.84	61,105.84
2	SPECIAL REVENUE	2022 10	4	04/04/2022			
	20-6101			CASH IN BANK			18,074.42
	20-7421			ACCOUNTS PAYABLE		18,074.42	
					FUND TOTAL	18,074.42	18,074.42

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FROM
1	GENERAL FUND		18,074.42	
2	SPECIAL REVENUE			18,074.42
		TOTAL	18,074.42	18,074.42

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