DATE: 05/04/2022 WARRANT: 5422 AMOUNT$: 67,229.96

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: 5422 05/04/2022

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3668	DUKE ENERGY	GAS BILL	244.37
3668	DUKE ENERGY	GAS BILL	433.45
3668	DUKE ENERGY	GAS BILL	112.80
644	EMERSON'S	DONUTS FOR TEACHER APPREC	247.50
599	RUMPKE OF KENTUCKY INC	MAINTENANCE DUMPSTER	582.37
4546	US BANK	BOND SERIES 2012 AND INTE	33,171.01
4546	US BANK	2021 BOND SERIES INTEREST	30,063.37
141	WARSAW WATER AND SEWER	WATER BILLS	2,375.09
	8 INVOICES	WARRANT TOTAL	67,229.96

WARRANT: 5422 05/04/2022

ACCOUNT		ORG DESC	ACCT DESC	
1 -000-2311-470-00-0631	-	BD PAID	CATERING	247.50
1 -001-2610-470-00-0411	-	CO G OP	WATER/SEWA	25.80
1 -001-2610-470-00-0421	-	CO G OP	SANITATION	582.37
1 -005-2610-470-20-0411	-	SCHG OP	WATER/SEWA	765.26
1 -005-2610-470-20-0621	-	SCHG OP	NATURAL GA	433.45
1 -007-2600-470-00-0411	-	ALT SCH MA	WATER/SEWA	25.80
1 -010-2610-470-10-0411	-	SCH G OP	WATER/SEWA	920.49
1 -010-2610-470-10-0621	-	SCH G OP	NATURAL GA	244.37
1 -020-2610-470-30-0411	-	SCHG OP	WATER/SEWA	572.98
1 -020-2610-470-30-0621	-	SCHG OP	NATURAL GA	112.80
1 -901-2610-470-00-0411	-	BUS B&O	WATER/SEWA	25.80
1 -920-2680-470-00-0411	-	MAINT SHOP	WATER/SEWA	38.96
			FUND TOTAL	3,995.58
400 -000-5100-470-00-0832	-BD12	DBT SRV	INTEREST	33,171.01
400 -000-5100-470-00-0832	-BD21	DBT SRV	INTEREST	30,063.37
			FUND TOTAL	63,234.38
		WARRANT SUMMARY TOTAL		67,229.96

** END OF REPORT - Generated by Dana Wesley **

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE			INV DATE	PO	WARRANT	NET
456931	05/04/2022	PRTD	3668	DUKE ENERGY		9101-1976-1894 MAY22			05/04/2022		5422	244.37
					244.37	0101087	0621		NATURAL GAS			
						9101-1976-1927 MAY22			05/04/2022		5422	433.45
					433.45	0051087	0621		NATURAL GAS			
						9101-1795-7325 MAY22			05/04/2022		5422	112.80
					112.80	0201087	0621		NATURAL GAS			
										CHECK	456931 TOTAL:	790.62
456932	05/04/2022	PRTD	644	EMERSON'S		5422			05/04/2022	221496	5422	247.50
					247.50	0001071	0631		CATERING			
										CHECK	456932 TOTAL:	247.50
456933	05/04/2022	PRTD	599	RUMPKE OF KENTUCKY I		MAY 3 2022			05/04/2022		5422	582.37
					582.37	0011087	0421		SANITATION SERVICE			
										CHECK	456933 TOTAL:	582.37
456934	05/04/2022	PRTD	4546	US BANK		1976466			05/04/2022		5422	33,171.01
					33,171.01	0004112	0832	BD12	INTEREST			
						1976806			05/04/2022		5422	30,063.37
					30,063.37	0004112	0832	BD21	INTEREST			
										CHECK	456934 TOTAL:	63,234.38
456935	05/04/2022	PRTD	141	WARSAW WATER AND SEW		MAY 2022			05/04/2022		5422	2,375.09
					25.80	0011087	0411		WATER/SEWAGE			
					920.49	0101087	0411		WATER/SEWAGE			
					38.96	9201134	0411		WATER/SEWAGE			
					572.98	0201087	0411		WATER/SEWAGE			
					765.26	0051087	0411		WATER/SEWAGE			
					25.80	0071087	0411		WATER/SEWAGE			
					25.80	9011087	0411		WATER/SEWAGE			
										CHECK	456935 TOTAL:	2,375.09

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 67,229.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	67,229.96

*** GRAND TOTAL *** 67,229.96

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 11 12								
APP 10-7421					ACCOUNTS PAYABLE		3,995.58	
05/05/2022	5422	5522			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101					CASH IN BANK			67,229.96
05/05/2022	5422	5522			AP CASH DISBURSEMENTS JOURNAL			
APP 40-7421					ACCOUNTS PAYABLE		63,234.38	
05/05/2022	5422	5522			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		67,229.96	67,229.96
APP 10-6101					CASH IN BANK		63,234.38	
05/05/2022	5422	5522						
APP 40-6101					CASH IN BANK			63,234.38
05/05/2022	5422	5522						
					SYSTEM GENERATED ENTRIES TOTAL		63,234.38	63,234.38
					JOURNAL 2022/11/12 TOTAL		130,464.34	130,464.34

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
1 GENERAL FUND	2022 11	12	05/05/2022			
10-6101			CASH IN BANK		63,234.38	
10-6101			CASH IN BANK			67,229.96
10-7421			ACCOUNTS PAYABLE		3,995.58	
				FUND TOTAL	67,229.96	67,229.96
400 DEBT SERVICE FUND	2022 11	12	05/05/2022			
40-6101			CASH IN BANK			63,234.38
40-7421			ACCOUNTS PAYABLE		63,234.38	
				FUND TOTAL	63,234.38	63,234.38

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	63,234.38	
400	DEBT SERVICE FUND		63,234.38
	TOTAL	63,234.38	63,234.38

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