DATE: 06/03/2022 WARRANT: 6122 AMOUNT$: 62,094.86

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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GALLATIN COUNTY SCHOOLS

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PAID WARRANT REPORT

WARRANT: 6122 TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5010	ACCELERATE LEARNING, INC.									
	59026	05/31/22		220038	457015	P	06/03/22	0202118 0735 554G	TECH SOFTWARE	5,796.74
	INVOICE: 59026									
	VENDOR TOTALS		6,946.49 YTD INVOICED					6,946.49 YTD PAID		5,796.74
4797	BRANNON LILLARD									
	1237	05/31/22			457016	P	06/03/22	0001087 0424	CONTRACT GROUNDS SERVICE	550.00
	INVOICE: 1237									
	VENDOR TOTALS		46,392.00 YTD INVOICED					46,392.00 YTD PAID		550.00
5344	BUY FIRE ALARM PARTS, INC.									
	100061989	05/31/22		221532	457017	P	06/03/22	0201087 0433	EQUIPMENT REPAIR & MAINT	145.71
	INVOICE: 5242022									
	VENDOR TOTALS		145.71 YTD INVOICED					145.71 YTD PAID		145.71
5245	CITIZENS UNION BANK-CREDIT CARD									
	38216	05/31/22		221160	457018	P	06/03/22	0011080 0580	TRAVEL	471.14
	INVOICE: 410168									
	38217	05/31/22		221160	457018	P	06/03/22	0011080 0580	TRAVEL	427.14
	INVOICE: 410167									
	38218	05/31/22		221160	457018	P	06/03/22	0011080 0580	TRAVEL	446.96
	INVOICE: 410166									
	VENDOR TOTALS		11,940.87 YTD INVOICED					11,940.87 YTD PAID		1,345.24
10	DELTA DENTAL PLAN OF KENTUCKY									
	6222	05/31/22			457019	P	06/03/22	0001071 0214	GROUP DENTAL INSURANCE	8,470.60
	INVOICE: 6222									
	VENDOR TOTALS		46,691.60 YTD INVOICED					46,691.60 YTD PAID		8,470.60
3668	DUKE ENERGY									
	6322	05/31/22			457020	P	06/03/22	0051087 0621	NATURAL GAS	375.99
	INVOICE: 6322									
	6322	05/31/22			457020	P	06/03/22	0201087 0621	NATURAL GAS	109.68
	INVOICE: 6322									
	VENDOR TOTALS		6,966.24 YTD INVOICED					7,396.94 YTD PAID		485.67
1524	GALLATIN CO SHERIFF									
	2022-0006	05/31/22			457021	P	06/03/22	0002118 0347 552G	SECURITY SERVICES	10,240.00
	INVOICE: 2022-0006									
	4212022	05/31/22			457021	P	06/03/22	0011074 0311	TAX COLLECTION FEES	3,799.51
	INVOICE: 4212022									
	VENDOR TOTALS		217,080.18 YTD INVOICED					217,080.18 YTD PAID		14,039.51
5144	KENTUCKY STATE TREASURER #5014									

PAID WARRANT REPORT

WARRANT: 6122 — TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
53122	05/31/22		221518	457022	P	06/03/22	0011075	0349	OTHER PROFESSIONAL SERVIC	2,000.00
INVOICE: 53122										
VENDOR TOTALS	4,000.00 YTD INVOICED						4,000.00 YTD PAID			2,000.00
93 KENTUCKY UTILITIES COMPANY										
6322	05/31/22			457023	P	06/03/22	0011087	0622	ELECTRICITY	1,260.42
INVOICE: 6322										
6322	05/31/22			457023	P	06/03/22	9201134	0622	ELECTRICITY	256.26
INVOICE: 6322										
6322	05/31/22			457023	P	06/03/22	9011096	0622	ELECTRICITY	419.51
INVOICE: 6322										
6322	05/31/22			457023	P	06/03/22	0201087	0622	ELECTRICITY	1,129.72
INVOICE: 6322										
6322	05/31/22			457023	P	06/03/22	0071087	0622	ELECTRICITY	2,256.77
INVOICE: 6322										
6322	05/31/22			457023	P	06/03/22	0101087	0622	ELECTRICITY	7,131.32
INVOICE: 6322										
6322	05/31/22			457023	P	06/03/22	0051087	0622	ELECTRICITY	10,172.24
INVOICE: 6322										
VENDOR TOTALS	360,817.51 YTD INVOICED						386,800.30 YTD PAID			22,626.24
876 KSBA										
22-03914	05/31/22			457024	P	06/03/22	0011071	0339A	OTHER PROF TRAINING & DEV	3,286.00
INVOICE: 22-03914										
VENDOR TOTALS	21,229.11 YTD INVOICED						21,229.11 YTD PAID			3,286.00
104 MAINES HARDWARE										
38209	05/31/22		220132	457025	P	06/03/22	9201134	0610	GENERAL SUPPLIES	3.98
INVOICE: 332539										
38210	05/31/22		220132	457025	P	06/03/22	9201134	0610	GENERAL SUPPLIES	9.09
INVOICE: 334926										
38211	05/31/22		220132	457025	P	06/03/22	9201134	0610	GENERAL SUPPLIES	25.98
INVOICE: 333024										
38212	05/31/22		220132	457025	P	06/03/22	9201134	0610	GENERAL SUPPLIES	26.67
INVOICE: 332883										
38213	05/31/22		220132	457025	P	06/03/22	9201134	0610	GENERAL SUPPLIES	29.98
INVOICE: 332492										
38214	05/31/22		220132	457025	P	06/03/22	9201134	0610	GENERAL SUPPLIES	73.83
INVOICE: 332409										
VENDOR TOTALS	11,252.54 YTD INVOICED						11,252.54 YTD PAID			169.53
4486 VERIZON WIRELESS										
9903239365	05/31/22		220142	457026	P	06/03/22	0001087	0532	TELEPHONE	177.28
INVOICE: 9903239365										
VENDOR TOTALS	2,286.16 YTD INVOICED						2,286.16 YTD PAID			177.28

PAID WARRANT REPORT

WARRANT: 6122 TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
141 WARSAW WATER AND SEWER										
6122	05/31/22			457027	P	06/03/22	0011087	0411	WATER/SEWAGE	38.96
INVOICE:	6122									
6122	05/31/22			457027	P	06/03/22	0101087	0411	WATER/SEWAGE	1,081.93
INVOICE:	6122									
6122	05/31/22			457027	P	06/03/22	9201134	0411	WATER/SEWAGE	38.96
INVOICE:	6122									
6122	05/31/22			457027	P	06/03/22	0201087	0411	WATER/SEWAGE	52.13
INVOICE:	6122									
6122	05/31/22			457027	P	06/03/22	0201087	0411	WATER/SEWAGE	10.30
INVOICE:	6122									
6122	05/31/22			457027	P	06/03/22	0201087	0411	WATER/SEWAGE	778.43
INVOICE:	6122									
6122	05/31/22			457027	P	06/03/22	0201087	0411	WATER/SEWAGE	10.30
INVOICE:	6122									
6122	05/31/22			457027	P	06/03/22	0051087	0411	WATER/SEWAGE	939.73
INVOICE:	6122									
6122	05/31/22			457027	P	06/03/22	0071087	0411	WATER/SEWAGE	25.80
INVOICE:	6122									
6122	05/31/22			457027	P	06/03/22	9011087	0411	WATER/SEWAGE	25.80
INVOICE:	6122									

VENDOR TOTALS 48,247.17 YTD INVOICED 52,062.34 YTD PAID 3,002.34

REPORT TOTALS 62,094.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	62,094.86

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

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GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			INV DATE	PO	WARRANT	NET
457015	06/03/2022	PRTD	5010 ACCELERATE LEARNING,	5,796.74 0202118	59026	0735	554G	05/31/2022 TECH SOFTWARE	220038	6122	5,796.74
								CHECK		457015 TOTAL:	5,796.74
457016	06/03/2022	PRTD	4797 BRANNON LILLARD	550.00 0001087	1237	0424		05/31/2022 CONTRACT GROUNDS SERVICE		6122	550.00
								CHECK		457016 TOTAL:	550.00
457017	06/03/2022	PRTD	5344 BUY FIRE ALARM PARTS	145.71 0201087	5242022	0433		05/31/2022 EQUIPMENT REPAIR & MAINT	221532	6122	145.71
								CHECK		457017 TOTAL:	145.71
457018	06/03/2022	PRTD	5245 CITIZENS UNION BANK-	471.14 0011080	410168	0580		05/31/2022 TRAVEL	221160	6122	471.14
				427.14 0011080	410167	0580		05/31/2022 TRAVEL	221160	6122	427.14
				446.96 0011080	410166	0580		05/31/2022 TRAVEL	221160	6122	446.96
								CHECK		457018 TOTAL:	1,345.24
457019	06/03/2022	PRTD	10 DELTA DENTAL PLAN OF	8,470.60 0001071	6222	0214		05/31/2022 GROUP DENTAL INSURANCE		6122	8,470.60
								CHECK		457019 TOTAL:	8,470.60
457020	06/03/2022	PRTD	3668 DUKE ENERGY	375.99 0051087 109.68 0201087	6322	0621 0621		05/31/2022 NATURAL GAS NATURAL GAS		6122	485.67
								CHECK		457020 TOTAL:	485.67
457021	06/03/2022	PRTD	1524 GALLATIN CO SHERIFF	10,240.00 0002118	2022-0006	0347	552G	05/31/2022 SECURITY SERVICES		6122	10,240.00
				3,799.51 0011074	4212022	0311		05/31/2022 TAX COLLECTION FEES		6122	3,799.51
								CHECK		457021 TOTAL:	14,039.51

GALLATIN COUNTY SCHOOLS

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
457022	06/03/2022	PRTD	5144 KENTUCKY STATE TREAS		53122	05/31/2022	221518	6122	2,000.00
				2,000.00	0011075 0349	OTHER PROFESSIONAL SERVICES			
						CHECK	457022 TOTAL:		2,000.00
457023	06/03/2022	PRTD	93 KENTUCKY UTILITIES C		6322	05/31/2022		6122	22,626.24
				1,260.42	0011087 0622	ELECTRICITY			
				256.26	9201134 0622	ELECTRICITY			
				419.51	9011096 0622	ELECTRICITY			
				1,129.72	0201087 0622	ELECTRICITY			
				2,256.77	0071087 0622	ELECTRICITY			
				7,131.32	0101087 0622	ELECTRICITY			
				10,172.24	0051087 0622	ELECTRICITY			
						CHECK	457023 TOTAL:		22,626.24
457024	06/03/2022	PRTD	876 KSBA		22-03914	05/31/2022		6122	3,286.00
				3,286.00	0011071 0339A	OTHER PROF TRAINING & DEVELOPM			
						CHECK	457024 TOTAL:		3,286.00
457025	06/03/2022	PRTD	104 MAINES HARDWARE		332539	05/31/2022	220132	6122	3.98
				3.98	9201134 0610	GENERAL SUPPLIES			
					334926	05/31/2022	220132	6122	9.09
				9.09	9201134 0610	GENERAL SUPPLIES			
					333024	05/31/2022	220132	6122	25.98
				25.98	9201134 0610	GENERAL SUPPLIES			
					332883	05/31/2022	220132	6122	26.67
				26.67	9201134 0610	GENERAL SUPPLIES			
					332492	05/31/2022	220132	6122	29.98
				29.98	9201134 0610	GENERAL SUPPLIES			
					332409	05/31/2022	220132	6122	73.83
				73.83	9201134 0610	GENERAL SUPPLIES			
						CHECK	457025 TOTAL:		169.53
457026	06/03/2022	PRTD	4486 VERIZON WIRELESS		9903239365	05/31/2022	220142	6122	177.28
				177.28	0001087 0532	TELEPHONE			
						CHECK	457026 TOTAL:		177.28

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		INV DATE	PO	WARRANT	NET
457027	06/03/2022	PRTD	141 WARSAW WATER AND SEW		6122		05/31/2022		6122	3,002.34
				38.96	0011087	0411	WATER/SEWAGE			
				1,081.93	0101087	0411	WATER/SEWAGE			
				38.96	9201134	0411	WATER/SEWAGE			
				52.13	0201087	0411	WATER/SEWAGE			
				10.30	0201087	0411	WATER/SEWAGE			
				778.43	0201087	0411	WATER/SEWAGE			
				10.30	0201087	0411	WATER/SEWAGE			
				939.73	0051087	0411	WATER/SEWAGE			
				25.80	0071087	0411	WATER/SEWAGE			
				25.80	9011087	0411	WATER/SEWAGE			

CHECK 457027 TOTAL: 3,002.34

NUMBER OF CHECKS 13 *** CASH ACCOUNT TOTAL *** 62,094.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	62,094.86

*** GRAND TOTAL *** 62,094.86

GALLATIN COUNTY SCHOOLS

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A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191kale

YEAR PER / SRC ACCOUNT / EFF DATE	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2022 12	11								
APP 20-7421						ACCOUNTS PAYABLE		16,036.74	
06/03/2022		6122	060322			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101						CASH IN BANK			62,094.86
06/03/2022		6122	060322			AP CASH DISBURSEMENTS JOURNAL			
APP 10-7421						ACCOUNTS PAYABLE		46,058.12	
06/03/2022		6122	060322			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		62,094.86	62,094.86
APP 10-6101						CASH IN BANK		16,036.74	
06/03/2022		6122	060322						
APP 20-6101						CASH IN BANK			16,036.74
06/03/2022		6122	060322						
						SYSTEM GENERATED ENTRIES TOTAL		16,036.74	16,036.74
						JOURNAL 2022/12/11 TOTAL		78,131.60	78,131.60

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
1	GENERAL FUND	2022	12	11	06/03/2022			
	10-6101				CASH IN BANK		16,036.74	
	10-6101				CASH IN BANK			62,094.86
	10-7421				ACCOUNTS PAYABLE		46,058.12	
						FUND TOTAL	62,094.86	62,094.86
2	SPECIAL REVENUE	2022	12	11	06/03/2022			
	20-6101				CASH IN BANK			16,036.74
	20-7421				ACCOUNTS PAYABLE		16,036.74	
						FUND TOTAL	16,036.74	16,036.74

GALLATIN COUNTY SCHOOLS

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
1	GENERAL FUND		16,036.74	
2	SPECIAL REVENUE			16,036.74
		TOTAL	16,036.74	16,036.74

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