DATE: 11/11/2021 WARRANT: 11921 AMOUNT$: 45,866.52

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: 11921 11/11/2021**

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3668	DUKE ENERGY	NATURAL GAS	217.38
3668	DUKE ENERGY	NATURAL GAS	184.08
3668	DUKE ENERGY	NATURAL GAS	578.02
93	KENTUCKY UTILITIES COMPANY	ELECTRIC BILL DUE 11/29/2	35,733.43
599	RUMPKE OF KENTUCKY INC	SANITATION DUE 11/18/21	727.60
599	RUMPKE OF KENTUCKY INC	SANITATION DUE 11/18/21	727.60
599	RUMPKE OF KENTUCKY INC	SANITATION DUE 11/18/21	727.60
599	RUMPKE OF KENTUCKY INC	SANITATION DUE 11/18/21	74.90
599	RUMPKE OF KENTUCKY INC	SANITATION DUE 11/18/21	21.40
599	RUMPKE OF KENTUCKY INC	SANITATION DUE 11/18/21	602.39
141	WARSAW WATER AND SEWER	WATER BILLS DUE 11/10/202	6,255.67
244	WISEWAY PLUMBING SUPPLY	UNPAID FROM PO# 210942	16.45
	12 INVOICES	WARRANT TOTAL	45,866.52

WARRANT: 11921 11/11/2021

ACCOUNT		ORG DESC	ACCT DESC	
1 -000-2620-470-00-0434	-	SCHG OP	BUILDING R	16.45
1 -001-2610-470-00-0411	-	CO G OP	WATER/SEWA	26.03
1 -001-2610-470-00-0421	-	CO G OP	SANITATION	21.40
1 -001-2610-470-00-0622	-	CO G OP	ELECTRICIT	1,117.15
1 -005-2610-470-20-0411	-	SCHG OP	WATER/SEWA	4,793.25
1 -005-2610-470-20-0421	-	SCHG OP	SANITATION	727.60
1 -005-2610-470-20-0621	-	SCHG OP	NATURAL GA	578.02
1 -005-2610-470-20-0622	-	SCHG OP	ELECTRICIT	10,636.41
1 -007-2600-470-00-0411	-	ALT SCH MA	WATER/SEWA	26.03
1 -007-2600-470-00-0622	-	ALT SCH MA	ELECTRICIT	2,256.27
1 -010-2610-470-10-0411	-	SCH G OP	WATER/SEWA	855.92
1 -010-2610-470-10-0421	-	SCH G OP	SANITATION	727.60
1 -010-2610-470-10-0621	-	SCH G OP	NATURAL GA	217.38
1 -010-2610-470-10-0622	-	SCH G OP	ELECTRICIT	6,927.82
1 -020-2610-470-30-0411	-	SCHG OP	WATER/SEWA	489.11
1 -020-2610-470-30-0421	-	SCHG OP	SANITATION	727.60
1 -020-2610-470-30-0621	-	SCHG OP	NATURAL GA	184.08
1 -020-2610-470-30-0622	-	SCHG OP	ELECTRICIT	13,977.07
1 -901-2610-470-00-0411	-	BUS B&O	WATER/SEWA	26.03
1 -901-2610-470-00-0421	-	BUS B&O	SANITATION	74.90
1 -901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	591.26
1 -920-2610-470-10-0421	-	MAINT SHOP	SANITATION	602.39
1 -920-2680-470-00-0411	-	MAINT SHOP	WATER/SEWA	39.30
1 -920-2680-470-00-0622	-	MAINT SHOP	ELECTRICIT	227.45
			FUND TOTAL	45,866.52
			WARRANT SUMMARY TOTAL	45,866.52

** 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
456371	11/11/2021	PRTD	3668	DUKE ENERGY		4130-0778-20-6-NOV21	11/09/2021		11921	217.38
					217.38	0101087 0621	NATURAL GAS			
						1530-3952-01-0-NOV21	11/09/2021		11921	184.08
					184.08	0201087 0621	NATURAL GAS			
						8660-2051-01-5 NOV21	11/09/2021		11921	578.02
					578.02	0051087 0621	NATURAL GAS			
							CHECK		456371 TOTAL:	979.48
456372	11/11/2021	PRTD	93	KENTUCKY UTILITIES C		3000-1624-6906 NOV	11/09/2021		11921	35,733.43
					1,117.15	0011087 0622	ELECTRICITY			
					227.45	9201134 0622	ELECTRICITY			
					591.26	9011096 0622	ELECTRICITY			
					13,977.07	0201087 0622	ELECTRICITY			
					2,256.27	0071087 0622	ELECTRICITY			
					6,927.82	0101087 0622	ELECTRICITY			
					10,636.41	0051087 0622	ELECTRICITY			
							CHECK		456372 TOTAL:	35,733.43
456373	11/11/2021	PRTD	599	RUMPKE OF KENTUCKY I		0708071	11/09/2021		11921	727.60
					727.60	0101087 0421	SANITATION SERVICE			
						0708087	11/09/2021		11921	727.60
					727.60	0051087 0421	SANITATION SERVICE			
						0708088	11/09/2021		11921	727.60
					727.60	0201087 0421	SANITATION SERVICE			
						0708603	11/09/2021		11921	74.90
					74.90	9011087 0421	SANITATION SERVICE			
						0708604	11/09/2021		11921	21.40
					21.40	0011087 0421	SANITATION SERVICE			
						3485026	11/09/2021		11921	602.39
					602.39	9201087 0421	SANITATION SERVICE			
							CHECK		456373 TOTAL:	2,881.49
456374	11/11/2021	PRTD	141	WARSAW WATER AND SEW		NOVEMBER21	11/09/2021		11921	6,255.67
					855.92	0101087 0411	WATER/SEWAGE			
					4,793.25	0051087 0411	WATER/SEWAGE			
					26.03	0011087 0411	WATER/SEWAGE			
					489.11	0201087 0411	WATER/SEWAGE			
					39.30	9201134 0411	WATER/SEWAGE			
					26.03	0071087 0411	WATER/SEWAGE			

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				26.03	9011087 0411	WATER/SEWAGE			
						CHECK		456374 TOTAL:	6,255.67
456375	11/11/2021	PRTD	244 WISEWAY PLUMBING SUP		S2833789.001	11/09/2021		11921	16.45
				16.45	0001087 0434	BUILDING REPAIRS & MAINT			
						CHECK		456375 TOTAL:	16.45

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 45,866.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	45,866.52

*** GRAND TOTAL *** 45,866.52

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 5 34								
APP 10-7421					ACCOUNTS PAYABLE		45,866.52	
11/11/2021	11921	111121			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101					CASH IN BANK			45,866.52
11/11/2021	11921	111121			AP CASH DISBURSEMENTS JOURNAL			
					JOURNAL 2022/05/34 TOTAL		45,866.52	45,866.52

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2022	5	34	11/11/2021		
10-6101				CASH IN BANK		45,866.52
10-7421				ACCOUNTS PAYABLE	45,866.52	
				FUND TOTAL	45,866.52	45,866.52

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