Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 09/23/2022
WARRANT: KC0922G1
AMOUNT: 44,295.80

I HEREBY APPROVE THE PAYMENTS LISTED ON
THE ATTACHED PAGES OF THIS WARRANT.

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Board Chair

____
Board Secretary

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0922G1 09/23/2022
DUE DATE: 09/23/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3010	KENTUCKY STATE TREASU	0007	2344124	INV	09/22/2022	2344124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 A1		REG INSTR SUPPLIES			25.00			
							25.00		
						CHECK TOTAL	**25.00**		
6312	NATIONAL PAYMENT CORP	0000	220490	INV	07/15/2022	1074324			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0533		ACCOUNTINGNETWK SVC			286.62			
							286.62		
6312	NATIONAL PAYMENT CORP	0000	2301105	INV	10/08/2022	1234			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0533		ACCOUNTINGNETWK SVC			0.01			
							0.01		
6312	NATIONAL PAYMENT CORP	0000	2301105	CRM	10/08/2022	1234-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0533		ACCOUNTINGNETWK SVC			-0.01			
							-0.01		
						CHECK TOTAL	**286.62**		
5159	SALT RIVER ELECTRIC	0001		INV	09/22/2022	90329001-090822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.98			
							14.98		
5159	SALT RIVER ELECTRIC	0001		INV	09/22/2022	90329004-090822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			15.11			
							15.11		
5159	SALT RIVER ELECTRIC	0001		INV	09/22/2022	90329006-090822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.98			
							14.98		
5159	SALT RIVER ELECTRIC	0001		INV	09/22/2022	90329007-090822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC			8,530.27			
							8,530.27		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0922G1 09/23/2022
DUE DATE: 09/23/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001		INV	09/22/2022	90329011-090822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			14,040.60			
							14,040.60		
5159	SALT RIVER ELECTRIC	0001		INV	09/22/2022	90329013-090822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			8,507.32			
							8,507.32		
5159	SALT RIVER ELECTRIC	0001		INV	09/22/2022	90329014-090822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			4,666.95			
							4,666.95		
5159	SALT RIVER ELECTRIC	0001		INV	09/22/2022	90329015-090822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			59.92			
							59.92		
5159	SALT RIVER ELECTRIC	0001		INV	09/22/2022	90329016-090822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC			7.49			
	2 0411087 0622		BUILDNG OPELECTRIC			7.49			
							14.98		
5159	SALT RIVER ELECTRIC	0001		INV	09/22/2022	90329020-090822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			5,357.14			
							5,357.14		
5159	SALT RIVER ELECTRIC	0001		INV	09/22/2022	90329021-090822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			138.02			
							138.02		
5159	SALT RIVER ELECTRIC	0001		INV	09/22/2022	90329022-090822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			1,852.47			
							1,852.47		
5159	SALT RIVER ELECTRIC	0001		INV	09/22/2022	90329023-090822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BUILDNG OPELECTRIC			211.30			
							211.30		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0922G1 09/23/2022
DUE DATE: 09/23/2022

CASH ACCOUNT:	10	6101	CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001		INV	09/22/2022	90329024-090822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0622		BUS MAINT ELECTRIC			560.14			
							560.14		
						CHECK TOTAL	43,984.18		
18	INVOICES		WARRANT TOTAL			44,295.80	44,295.80		
			CASH ACCOUNT BALANCE				3,781,324.11		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KC0922G1 09/23/2022
DUE DATE: 09/23/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	211.30	6,794.90
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0533 -	ON-LINE NETWORK	286.62	980.01
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0622 -	ELECTRICITY	8,537.76	66,413.76
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0622 -	ELECTRICITY	14,108.01	91,641.14
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622 -	ELECTRICITY	5,357.14	50,514.34
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -A1	OFFICE SUPPLIES	25.00	596.18
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0622 -	ELECTRICITY	15,209.83	164,287.65
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0622 -	ELECTRICITY	560.14	10,880.68
				FUND TOTAL	**44,295.80**	

CASH ACCOUNT 10 6101 **BALANCE 3,781,324.11**

WARRANT SUMMARY TOTAL	44,295.80
GRAND TOTAL	44,295.80

Report generated: 09/23/2022 11:24:14
User: Greg Murphy (9541gmur)
Program ID: apwarrnt