

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 10/03/2022
WARRANT: KC1003G1
AMOUNT: 10,352.61



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

Board Chair

Board Secretary

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC1003G1 10/03/2022
DUE DATE: 10/03/2022



CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40	CITY OF TAYLORSVILLE	0001		INV	10/03/2022	000401520001-091922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			840.26			
							840.26		
40	CITY OF TAYLORSVILLE	0001		INV	10/03/2022	000401525001-092222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			12.76			
							12.76		
40	CITY OF TAYLORSVILLE	0001		INV	10/03/2022	000401530001-092122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0411		BUILDNG OPWATER			1,033.71			
							1,033.71		
40	CITY OF TAYLORSVILLE	0001		INV	10/03/2022	000704300002-091622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BUILDNG OPWATER			36.38			
							36.38		
40	CITY OF TAYLORSVILLE	0001		INV	10/03/2022	000705250001-091622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			766.01			
							766.01		
40	CITY OF TAYLORSVILLE	0001		INV	10/03/2022	000113150001-091922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			79.84			
							79.84		
40	CITY OF TAYLORSVILLE	0001		INV	10/03/2022	000117900001-091922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BUILDNG OPWATER			25.24			
							25.24		
40	CITY OF TAYLORSVILLE	0001		INV	10/03/2022	000118000001-091922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0411		BUILDNG OPWATER			137.50			
							137.50		
40	CITY OF TAYLORSVILLE	0001		INV	10/03/2022	000118600001-091922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			1,654.57			
							1,654.57		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40	CITY OF TAYLORSVILLE	0001		INV	10/03/2022	000118630001-091522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			108.49			
							108.49		
40	CITY OF TAYLORSVILLE	0001		INV	10/03/2022	000118640001-091522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			60.97			
							60.97		
40	CITY OF TAYLORSVILLE	0001		INV	10/03/2022	000118645001-091622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			99.85			
							99.85		
40	CITY OF TAYLORSVILLE	0001		INV	10/03/2022	000228700002-091922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			25.24			
							25.24		
40	CITY OF TAYLORSVILLE	0001		INV	10/03/2022	000230600001-091922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			25.24			
							25.24		
40	CITY OF TAYLORSVILLE	0001		INV	10/03/2022	000102720001-091922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0411		BUILDNG OPWATER			446.55			
							446.55		
						CHECK TOTAL	5,352.61		
6152	KENTUCKY STATE TREASU	0005	2301212	INV	10/03/2022	2301212			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0349		PER SVCS OTH PF SVS			5,000.00			
							5,000.00		
						CHECK TOTAL	5,000.00		
16	INVOICES					10,352.61	10,352.61		
			WARRANT TOTAL						
			CASH ACCOUNT BALANCE				3,083,467.31		

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ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KC1003G1 10/03/2022
DUE DATE: 10/03/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 - WATER/SEWAGE	61.62	1,835.87
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0411 - WATER/SEWAGE	130.32	2,470.36
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0349 - OTHER PROFESSIONAL SE	5,000.00	2,338.25
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0411 - WATER/SEWAGE	1,033.71	6,600.81
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0411 - WATER/SEWAGE	853.02	3,617.46
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0411 - WATER/SEWAGE	137.50	1,259.90
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0411 - WATER/SEWAGE	446.55	2,861.17
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0411 - WATER/SEWAGE	766.01	6,491.78
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0411 - WATER/SEWAGE	1,923.88	10,002.46
FUND TOTAL			10,352.61	
CASH ACCOUNT 10 6101 BALANCE 3,083,467.31				
WARRANT SUMMARY TOTAL			10,352.61	
GRAND TOTAL			10,352.61	