

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 11/22/2022
WARRANT: KL1122G1
AMOUNT: 67,197.73

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: KL1122G1 11/22/2022
DUE DATE: 11/22/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7300	NEWCOMB OIL CO., LLC	0000		INV	11/22/2022	IN-222478			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0627		BUS DRIVE	DIESEL		33,785.69			
							33,785.69		
						CHECK TOTAL	33,785.69		
5159	SALT RIVER ELECTRIC	0001		INV	11/22/2022	90329001-110922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.46			
							14.46		
5159	SALT RIVER ELECTRIC	0001		INV	11/22/2022	90329004-110922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.46			
							14.46		
5159	SALT RIVER ELECTRIC	0001		INV	11/22/2022	90329006-110922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.35			
							14.35		
5159	SALT RIVER ELECTRIC	0001		INV	11/22/2022	90329007-110922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC			6,916.96			
							6,916.96		
5159	SALT RIVER ELECTRIC	0001		INV	11/22/2022	90329011-110922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			9,977.16			
							9,977.16		
5159	SALT RIVER ELECTRIC	0001		INV	11/22/2022	90329013-110922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			6,261.44			
							6,261.44		
5159	SALT RIVER ELECTRIC	0001		INV	11/22/2022	90329014-110922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			2,936.97			
							2,936.97		
5159	SALT RIVER ELECTRIC	0001		INV	11/22/2022	90329015-110922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			50.08			
							50.08		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001		INV	11/22/2022	90329016-110922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC			7.17			
	2 0411087 0622		BUILDNG OPELECTRIC			7.18			
							14.35		
5159	SALT RIVER ELECTRIC	0001		INV	11/22/2022	90329020-110922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			4,677.52			
							4,677.52		
5159	SALT RIVER ELECTRIC	0001		INV	11/22/2022	90329021-110922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			151.06			
							151.06		
5159	SALT RIVER ELECTRIC	0001		INV	11/22/2022	90329022-110922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			1,624.58			
							1,624.58		
5159	SALT RIVER ELECTRIC	0001		INV	11/22/2022	90329023-110922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BUILDNG OPELECTRIC			125.50			
							125.50		
5159	SALT RIVER ELECTRIC	0001		INV	11/22/2022	90329024-110922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0622		BUS MAINT ELECTRIC			633.15			
							633.15		
						CHECK TOTAL	33,412.04		
15	INVOICES		WARRANT TOTAL			67,197.73	67,197.73		
			CASH ACCOUNT BALANCE				11,027,672.57		

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ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KL1122G1 11/22/2022
DUE DATE: 11/22/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY 125.50	5,759.52
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0622 -	ELECTRICITY 6,924.13	51,277.18
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0622 -	ELECTRICITY 10,034.42	68,614.26
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0622 -	ELECTRICITY 4,677.52	40,179.33
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0622 -	ELECTRICITY 11,017.32	138,624.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0627 -	DIESEL FUEL 33,785.69	236,351.65
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0622 -	ELECTRICITY 633.15	9,661.06
FUND TOTAL			67,197.73	
CASH ACCOUNT 10 6101 BALANCE 11,027,672.57				
WARRANT SUMMARY TOTAL			67,197.73	
GRAND TOTAL			67,197.73	