

# Spencer County Board of Education



## ORDERS OF THE TREASURER

DATE: 03/07/2023  
WARRANT: KL0307G1  
AMOUNT: 4,315.04

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

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Board Chair

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Board Secretary

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL0307G1 03/07/2023  
DUE DATE: 03/07/2023

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5181	KU	0005		INV	03/07/2023	300016193520-021423			
ACCOUNT DETAIL						LINE AMOUNT			
	1	0001087	0622	BUILDNG OPELECTRIC		46.02			
							46.02		
5181	KU	0005		INV	03/07/2023	350009310995-022323			
ACCOUNT DETAIL						LINE AMOUNT			
	1	0431087	0622	BUILDNG OPELECTRIC		4,269.02			
							4,269.02		
						CHECK TOTAL	4,315.04		
2	INVOICES			WARRANT TOTAL			4,315.04	4,315.04	
				CASH ACCOUNT BALANCE				9,335,545.08	

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KL0307G1 03/07/2023  
DUE DATE: 03/07/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 - ELECTRICITY	46.02	3,754.48
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0622 - ELECTRICITY	4,269.02	17,527.71
FUND TOTAL			4,315.04	
CASH ACCOUNT 10 6101 BALANCE 9,335,545.08				
WARRANT SUMMARY TOTAL			4,315.04	
GRAND TOTAL			4,315.04	