

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 04/06/2023
WARRANT: KL0406G1
AMOUNT: 31,458.34

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: KL0406G1 04/06/2023
DUE DATE: 04/06/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1163	KASBO	0004	2301516	INV	04/06/2023	FA220331202307470573			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0338		PER SVCS	REG FEES		825.00			
							825.00		
1163	KASBO	0004	2301516	INV	04/06/2023	FA220331202307480574			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0338		PER SVCS	REG FEES		825.00			
							825.00		
						CHECK TOTAL	1,650.00		
6367	KENTUCKY SCIENCE CENT	0000	2301443	INV	04/06/2023	1505481			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002782 0610 13EJ		EARLY CHIL	SUPPLIES		916.12			
							916.12		
						CHECK TOTAL	916.12		
691	LITTLE CAESARS PIZZA	0000	2341188	INV	04/06/2023	2341188			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412818 0610 7155		INST DIST	SUPPLIES		271.60			
							271.60		
						CHECK TOTAL	271.60		
7480	MARKEL CORPORATION	0000		INV	04/06/2023	172601			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0810		BOARD	REG FEES		2,500.00			
							2,500.00		
						CHECK TOTAL	2,500.00		
7300	NEWCOMB OIL CO., LLC	0000		INV	04/06/2023	IN-223043			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0627		BUS DRIVE	DIESEL		23,660.69			
							23,660.69		
						CHECK TOTAL	23,660.69		
6891	RIVERLINK	0001	2391110	INV	04/06/2023	67634831			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT	OTH PF SVS		9.60			
							9.60		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	9.60		
407	SPENCER COUNTY SHERIF	0000		INV	04/06/2023	1415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLLECT	TAX FEES		1,457.45			
							1,457.45		
407	SPENCER COUNTY SHERIF	0000		INV	04/06/2023	1425			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLLECT	TAX FEES		992.88			
							992.88		
						CHECK TOTAL	2,450.33		
9	INVOICES					WARRANT TOTAL	31,458.34		
						CASH ACCOUNT BALANCE	8,616,853.57		

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ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KL0406G1 04/06/2023
DUE DATE: 04/06/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0810 -	DUES & FEES 2,500.00	-1,532.39
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 2,450.33	-2,656.47
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0338 -	REGISTRATION FEES 1,650.00	-1,634.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0627 -	DIESEL FUEL 23,660.69	126,376.11
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0349 -	OTHER PROFESSIONAL SE 9.60	-21,890.49
CASH ACCOUNT 10 6101 BALANCE 8,616,853.57			FUND TOTAL 30,270.62	
2	0002782	EARLY CHILDHOOD PROGR 2 -000-1100-160-11-0610 -13EJ	GENERAL SUPPLIES 916.12	-8,846.00
CASH ACCOUNT 10 6101 BALANCE 8,616,853.57			FUND TOTAL 916.12	
21	0412818	INSTRUCTION DISTRICT 21 -041-1900-470-20-0610 -7155	GENERAL SUPPLIES 271.60	-10,910.00
CASH ACCOUNT 10 6101 BALANCE 8,616,853.57			FUND TOTAL 271.60	
			WARRANT SUMMARY TOTAL 31,458.34	
			GRAND TOTAL 31,458.34	