

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 06/30/2023
WARRANT: KL6302G1
AMOUNT: 44,501.65

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: KL6302G1 06/30/2023
DUE DATE: 06/30/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7288	DWA RECREATION, INC	0002	2340281	INV	07/28/2023	17667			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	0402818 0739 7059	INST DIST	OTHR EQUIP		30,000.00		
		2	0402818 0739 7070	INST DIST	OTHR EQUIP		9,000.00		
		3	0402818 0739 7080	INST DIST	OTHR EQUIP		2,350.00		
							41,350.00		
							CHECK TOTAL	41,350.00	
22	KENTUCKY STATE TREASU	0000		INV	07/28/2023	161377			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	0441118 0231	REG INSTR	KTRS		1,047.88		
							1,047.88		
							CHECK TOTAL	1,047.88	
1501	MID-STATE EXTERMINATO	0001	2392064	INV	07/29/2023	35639			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	0011087 0425	BUILDNG OPPEST CNTRL			0.00		
		2	0401087 0425	BUILDNG OPPEST CNTRL			0.00		
		3	0411087 0425	BUILDNG OPPEST CNTRL			72.00		
		4	0421087 0425	BUILDNG OPPEST CNTRL			0.00		
		5	0441087 0425	BUILDNG OPPEST CNTRL			0.00		
		6	0501087 0425	BUILDNG OPPEST CNTRL			0.00		
							72.00		
1501	MID-STATE EXTERMINATO	0001	2392064	INV	07/29/2023	35641			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	0011087 0425	BUILDNG OPPEST CNTRL			0.00		
		2	0401087 0425	BUILDNG OPPEST CNTRL			80.00		
		3	0411087 0425	BUILDNG OPPEST CNTRL			0.00		
		4	0421087 0425	BUILDNG OPPEST CNTRL			0.00		
		5	0441087 0425	BUILDNG OPPEST CNTRL			0.00		
		6	0501087 0425	BUILDNG OPPEST CNTRL			0.00		
							80.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1501	MID-STATE EXTERMINATO	0001	2392064	INV	07/28/2023	35640			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0425		BUILDNG OPPEST CNTRL			0.00			
	2 0401087 0425		BUILDNG OPPEST CNTRL			0.00			
	3 0411087 0425		BUILDNG OPPEST CNTRL			0.00			
	4 0421087 0425		BUILDNG OPPEST CNTRL			72.00			
	5 0441087 0425		BUILDNG OPPEST CNTRL			0.00			
	6 0501087 0425		BUILDNG OPPEST CNTRL			0.00			
							72.00		
1501	MID-STATE EXTERMINATO	0001	2392064	INV	07/28/2023	35642			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0425		BUILDNG OPPEST CNTRL			0.00			
	2 0401087 0425		BUILDNG OPPEST CNTRL			0.00			
	3 0411087 0425		BUILDNG OPPEST CNTRL			0.00			
	4 0421087 0425		BUILDNG OPPEST CNTRL			0.00			
	5 0441087 0425		BUILDNG OPPEST CNTRL			85.00			
	6 0501087 0425		BUILDNG OPPEST CNTRL			0.00			
							85.00		
1501	MID-STATE EXTERMINATO	0001	2392064	INV	07/28/2023	35643			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0425		BUILDNG OPPEST CNTRL			0.00			
	2 0401087 0425		BUILDNG OPPEST CNTRL			0.00			
	3 0411087 0425		BUILDNG OPPEST CNTRL			0.00			
	4 0421087 0425		BUILDNG OPPEST CNTRL			0.00			
	5 0441087 0425		BUILDNG OPPEST CNTRL			0.00			
	6 0501087 0425		BUILDNG OPPEST CNTRL			150.00			
							150.00		
						CHECK TOTAL	459.00		
7312	SPENCER CO MIDDLE SCH	0000		INV	07/28/2023	PEPSI-JUNE2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1990		GF REVENUEMISC REV			0.70			
							0.70		
						CHECK TOTAL	0.70		
7312	SPENCER CO MIDDLE SCH	0000		INV	07/28/2023	PEPSI-JUNE23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1990		GF REVENUEMISC REV			15.84			

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DUE DATE: 06/30/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							15.84		
						CHECK TOTAL	15.84		
41	SPENCER CO HIGH SCHOO	0001		INV	07/28/2023	PEPSI-JUN2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1990			GF REVENUE		MISC REV	101.71		
						CHECK TOTAL	101.71		
							101.71		
7381	SPENCER COUNTY EDUCAT	0000		INV	07/28/2023	RETURN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 220 1920 004J			GRANT REV		CONTRIBUTE	1,500.00		
						CHECK TOTAL	1,500.00		
							1,500.00		
407	SPENCER COUNTY SHERIF	0000		INV	07/28/2023	1776			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311			TAX COLLECT		TAX FEES	3.57		
						CHECK TOTAL	3.57		
							3.57		
1194	TYLER MOUNTAIN WATER	0001	2340007	INV	07/28/2023	063023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A3			REG INSTR		SUPPLIES	22.95		
						CHECK TOTAL	22.95		
							22.95		
13	INVOICES					WARRANT TOTAL	44,501.65		
						CASH ACCOUNT BALANCE	2,986,799.55		

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ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KL6302G1 06/30/2023
DUE DATE: 06/30/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 3.57	-3,323.48
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0425 -	PEST CONTROL 0.00	0.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0425 -	PEST CONTROL 80.00	-12.92
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A3	ADMINISTRATIVE SUPPLI 22.95	-2,313.11
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0425 -	PEST CONTROL 72.00	-52.00
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0425 -	PEST CONTROL 72.00	33.00
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0425 -	PEST CONTROL 85.00	70.00
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0231 -	KTRS EMPLOYER CONTRIB 1,047.88	-1,081.55
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0425 -	PEST CONTROL 150.00	85.00
1	110	GENERAL FUND REVENUE 1 -001-0000-000-00-1990 -	MISCELLANEOUS REVENUE 118.25	0.00
CASH ACCOUNT 10 6101 BALANCE 2,986,799.55			FUND TOTAL	1,651.65
2	220	GRANT REVENUE SRF 2 -001-0000-000-00-1920 -004J	CONTRIBUTIONS/DONATIO 1,500.00	0.00
CASH ACCOUNT 10 6101 BALANCE 2,986,799.55			FUND TOTAL	1,500.00
21	0402818	INSTRUCTION DISTRICT 21 -040-1900-470-10-0739 -7059	OTHER EQUIPMENT 30,000.00	-82,599.56
21	0402818	INSTRUCTION DISTRICT 21 -040-1900-470-10-0739 -7070	OTHER EQUIPMENT 9,000.00	-9,000.00
21	0402818	INSTRUCTION DISTRICT 21 -040-1900-470-10-0739 -7080	OTHER EQUIPMENT 2,350.00	-2,350.00
CASH ACCOUNT 10 6101 BALANCE 2,986,799.55			FUND TOTAL	41,350.00
			WARRANT SUMMARY TOTAL	44,501.65
			GRAND TOTAL	44,501.65