

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 10/13/2021
WARRANT: AP101221
AMOUNT: 5,546.00

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS
IN THIS TEXT.

Chairperson

Secretary



Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: AP101221 10/13/2021
DUE DATE: 10/13/2021

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR												
6285	ASHLEIGH JONES	0000	INV	10/12/2021	JONES-AP							
	ACCOUNT DETAIL				LINE AMOUNT							
	1 0501918 0646		REG INS BD TESTS		94.00					94.00		
					CHECK TOTAL					94.00		
6285	BRENDAN HARRELSON	0000	INV	10/12/2021	HARRELSON-AP							
	ACCOUNT DETAIL				LINE AMOUNT							
	1 0501918 0646		REG INS BD TESTS		94.00					94.00		
					CHECK TOTAL					94.00		
6285	BRYNN COOPER	0000	INV	10/12/2021	COOPER-AP							
	ACCOUNT DETAIL				LINE AMOUNT							
	1 0501918 0646		REG INS BD TESTS		282.00					282.00		
					CHECK TOTAL					282.00		
6285	BRYNNEN MARTIN	0000	INV	10/12/2021	MARTIN-AP							
	ACCOUNT DETAIL				LINE AMOUNT							
	1 0501918 0646		REG INS BD TESTS		94.00					94.00		
					CHECK TOTAL					94.00		
6285	CARTER PIERCE	0000	INV	10/12/2021	PIERCE-AP							
	ACCOUNT DETAIL				LINE AMOUNT							
	1 0501918 0646		REG INS BD TESTS		188.00					188.00		
					CHECK TOTAL					188.00		
6285	CHARLES COOK	0000	INV	10/12/2021	COOK-AP							
	ACCOUNT DETAIL				LINE AMOUNT							
	1 0501918 0646		REG INS BD TESTS		94.00					94.00		
					CHECK TOTAL					94.00		

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DUE DATE: 10/13/2021

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	6285	DANIEL PEERS	ACCOUNT DETAIL	1	0501918	0646	REG INS BD TESTS	INV	10/12/2021	PEERS-AP		
									LINE AMOUNT	188.00		
									CHECK TOTAL	188.00		
6285	DANIEL SHICK	0000	ACCOUNT DETAIL	1	0501918	0646	REG INS BD TESTS	INV	10/12/2021	SHICK-AP		
									LINE AMOUNT	94.00		
									CHECK TOTAL	94.00		
6285	DAWSON SHEBLE	0000	ACCOUNT DETAIL	1	0501918	0646	REG INS BD TESTS	INV	10/12/2021	SHEBLE-AP		
									LINE AMOUNT	188.00		
									CHECK TOTAL	188.00		
6285	DONALD HART III	0000	ACCOUNT DETAIL	1	0501918	0646	REG INS BD TESTS	INV	10/12/2021	HART III-AP		
									LINE AMOUNT	94.00		
									CHECK TOTAL	94.00		
6285	DYLLAN TIPTON	0000	ACCOUNT DETAIL	1	0501918	0646	REG INS BD TESTS	INV	10/12/2021	TIPTON-AP		
									LINE AMOUNT	188.00		
									CHECK TOTAL	188.00		
6285	EMILY BRENTZEL	0000	ACCOUNT DETAIL	1	0501918	0646	REG INS BD TESTS	INV	10/12/2021	BRENTZEL-AP		
									LINE AMOUNT	94.00		
									CHECK TOTAL	94.00		

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VENDOR												
6285	EMILY COLLINS				0000		INV	10/12/2021	COLLINS-AP			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0501918 0646			REG INS BD TESTS					94.00	94.00		
									CHECK TOTAL	94.00		
6285	GRANT EVANS				0000		INV	10/12/2021	EVANS-AP			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0501918 0646			REG INS BD TESTS					94.00	94.00		
									CHECK TOTAL	94.00		
6285	IAN MOORE				0000		INV	10/12/2021	MOORE-AP			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0501918 0646			REG INS BD TESTS					94.00	94.00		
									CHECK TOTAL	94.00		
6285	JACKSON BAIRD				0000		INV	10/12/2021	BAIRD-AP			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0501918 0646			REG INS BD TESTS					188.00	188.00		
									CHECK TOTAL	188.00		
6285	JACOB SHULAR				0000		INV	10/12/2021	SHULAR-AP			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0501918 0646			REG INS BD TESTS					94.00	94.00		
									CHECK TOTAL	94.00		
6285	JAMES KENNEDY				0000		INV	10/12/2021	KENNEDY-AP			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0501918 0646			REG INS BD TESTS					188.00	188.00		
									CHECK TOTAL	188.00		

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VENDOR												
6285	JASON COMBS				0000		INV	10/12/2021	COMBS-AP			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS						376.00			
			CHECK TOTAL							376.00		
6285	JASON NICHOLS				0000		INV	10/12/2021	NICHOLS-AP			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS						94.00			
			CHECK TOTAL							94.00		
6285	JAYDEN TOMES				0000		INV	10/12/2021	TOMES-AP			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS						94.00			
			CHECK TOTAL							94.00		
6285	JEREMY BUCHANAN				0000		INV	10/12/2021	BUCHANAN-AP			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS						188.00			
			CHECK TOTAL							188.00		
6285	JOSH LYDIC				0000		INV	10/12/2021	LYDIC-AP			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS						94.00			
			CHECK TOTAL							94.00		
6285	JUSTIN JOHNSON				0000		INV	10/12/2021	JOHNSON-AP			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS						94.00			
			CHECK TOTAL							94.00		



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VENDOR												
6285	KAYLANI MELENDREZ	0000	INV	10/12/2021	MELENDREZ-AP				LINE AMOUNT	94.00		
	ACCOUNT DETAIL											
	1 0501918 0646				REG INS BD TESTS					94.00		
									CHECK TOTAL	94.00		
6285	KAYLEE MONROE	0000	INV	10/12/2021	MONROE-AP				LINE AMOUNT	94.00		
	ACCOUNT DETAIL											
	1 0501918 0646				REG INS BD TESTS					94.00		
									CHECK TOTAL	94.00		
6285	KOBE PEARCY	0000	INV	10/12/2021	PEARCY-AP				LINE AMOUNT	94.00		
	ACCOUNT DETAIL											
	1 0501918 0646				REG INS BD TESTS					94.00		
									CHECK TOTAL	94.00		
6285	LAUREN STINE	0000	INV	10/12/2021	STINE-AP				LINE AMOUNT	94.00		
	ACCOUNT DETAIL											
	1 0501918 0646				REG INS BD TESTS					94.00		
									CHECK TOTAL	94.00		
6285	LOGAN PETERS	0000	INV	10/12/2021	PETERS-AP				LINE AMOUNT	94.00		
	ACCOUNT DETAIL											
	1 0501918 0646				REG INS BD TESTS					94.00		
									CHECK TOTAL	94.00		
6285	MADISON UPCHURCH	0000	INV	10/12/2021	UPCHURCH-AP				LINE AMOUNT	94.00		
	ACCOUNT DETAIL											
	1 0501918 0646				REG INS BD TESTS					94.00		
									CHECK TOTAL	94.00		



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VENDOR	6285	MATTHEW TAYLOR	0000	INV	10/12/2021	TAYLOR-AP	LINE AMOUNT	282.00				
		ACCOUNT DETAIL	1 0501918 0646	REG INS BD TESTS						282.00		
							CHECK TOTAL			282.00		
	6285	MICHAEL COX	0000	INV	10/12/2021	COX-AP	LINE AMOUNT	94.00				
		ACCOUNT DETAIL	1 0501918 0646	REG INS BD TESTS						94.00		
							CHECK TOTAL			94.00		
	6285	MORGAN BARBOUR	0000	INV	10/12/2021	BARBOUR-AP	LINE AMOUNT	94.00				
		ACCOUNT DETAIL	1 0501918 0646	REG INS BD TESTS						94.00		
							CHECK TOTAL			94.00		
	6285	MORGAN SCHNEIDER	0000	INV	10/12/2021	SCHNEIDER-AP	LINE AMOUNT	94.00				
		ACCOUNT DETAIL	1 0501918 0646	REG INS BD TESTS						94.00		
							CHECK TOTAL			94.00		
	6285	NICHOLAS SEA	0000	INV	10/12/2021	SEA-AP	LINE AMOUNT	94.00				
		ACCOUNT DETAIL	1 0501918 0646	REG INS BD TESTS						94.00		
							CHECK TOTAL			94.00		
	6285	REAGAN REYNOLDS	0000	INV	10/12/2021	REYNOLDS-AP	LINE AMOUNT	94.00				
		ACCOUNT DETAIL	1 0501918 0646	REG INS BD TESTS						94.00		
							CHECK TOTAL			94.00		

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an open-erp solution

Detail Invoice List

10/13/2021

Report generated: 10/13/2021 06:17:45
User: Terry Smith (9541tsmi)
Program ID: apwarnt

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Detail Invoice List

10/13/2021

44	INVOICES		
	WARRANT TOTAL	5,546.00	5,546.00
	CASH ACCOUNT BALANCE		3,954,620.42

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: AP101221 10/13/2021
DUE DATE: 10/13/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0501918	REGULAR INSTRUCTION B 1 -050-1900-149-30-0646 -	5,546.00	16,454.00
CASH ACCOUNT 10 6101			5,546.00	
BALANCE 3,954,620.42			5,546.00	
FUND TOTAL			5,546.00	
TESTS				
WARRANT SUMMARY TOTAL			5,546.00	
GRAND TOTAL			5,546.00	