Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 05/18/2022
WARRANT: KC0518G1
AMOUNT: 11,684.58

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: KC0518G1 05/18/2022
DUE DATE: 05/18/2022

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**
7334	BIG ECHO CREATIVE LLC	0001	220549	INV	05/18/2022	3259				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0432089 0610	168IS	SECURITY	SUPPLIES			10,779.33			
								10,779.33		
							CHECK TOTAL	**10,779.33**		
7359	BREAKOUT LOUISVILLE,	0000	22400230	INV	05/18/2022	10287				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0401011 0894	130X	GIFTED	FIELD TRIP			635.25			
								635.25		
							CHECK TOTAL	**635.25**		
6975	ALEXANDER SMALLWOOD	0001	220602	INV	05/18/2022	O8635				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0432001 0610	135I	PS INSTR	SUPPLIES			270.00			
								270.00		
							CHECK TOTAL	**270.00**		
3	INVOICES			WARRANT TOTAL			11,684.58	11,684.58		
				CASH ACCOUNT BALANCE				6,377,303.50		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KC0518G1 05/18/2022
DUE DATE: 05/18/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0401011	GIFTED & TALENTED	1 -040-1100-270-10-0894 -130X	INSTRUCTIONAL FIELD T	635.25	249.75
				FUND TOTAL	**635.25**	
CASH ACCOUNT 10 6101		**BALANCE 6,377,303.50**				
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -135I	GENERAL SUPPLIES	270.00	-4,035.69
2	0432089	SECURITY OPERATIONS	2 -043-2660-470-11-0610 -168IS	GENERAL SUPPLIES	10,779.33	-10,779.33
				FUND TOTAL	**11,049.33**	
CASH ACCOUNT 10 6101		**BALANCE 6,377,303.50**				
				WARRANT SUMMARY TOTAL	**11,684.58**	
				GRAND TOTAL	**11,684.58**	