

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 02/27/2023
WARRANT: KL0227G1
AMOUNT: 675.00

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: KL0227G1 02/27/2023
DUE DATE: 02/27/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7435	CHRISTOPHER CHAD FLOY	0000	2340113	INV	02/27/2023	23.03.03.A				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402818 0610 7070		INST DIST	SUPPLIES		650.00				
							650.00			
						CHECK TOTAL	650.00			
6362	KY TSA	0002	2350279	INV	02/27/2023	20230208081				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0502147 0338 106J		ALL CTE	REG FEES		25.00				
							25.00			
						CHECK TOTAL	25.00			
2	INVOICES					WARRANT TOTAL	675.00			
						CASH ACCOUNT BALANCE				
							675.00			
							7,922,863.73			

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Warrant Summary

WARRANT: KL0227G1 02/27/2023
DUE DATE: 02/27/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0502147	ALL CTE PROGRAMS 2 -050-1100-300-30-0338 -106J	REGISTRATION FEES 25.00	5,065.00
			FUND TOTAL	25.00
CASH ACCOUNT 10 6101			BALANCE 7,922,863.73	
21	0402818	INSTRUCTION DISTRICT 21 -040-1900-470-10-0610 -7070	GENERAL SUPPLIES 650.00	-3,241.86
			FUND TOTAL	650.00
CASH ACCOUNT 10 6101			BALANCE 7,922,863.73	
			WARRANT SUMMARY TOTAL	675.00
			GRAND TOTAL	675.00