

**ORDERS OF THE TREASURER**

DATE: 07/28/2023  
WARRANT: KL0728G1  
AMOUNT: 704.00

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: KL0728G1 07/28/2023  
 DUE DATE: 07/28/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1348	EPES SOFTWARE	0001	2401037	INV	07/28/2023	12674			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011082 0653		ACCOUNTING SOFTWARE			176.00			
							176.00		
1348	EPES SOFTWARE	0001	2401037	INV	07/28/2023	12671			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011082 0653		ACCOUNTING SOFTWARE			176.00			
							176.00		
1348	EPES SOFTWARE	0001	2401037	INV	07/28/2023	12672			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011082 0653		ACCOUNTING SOFTWARE			176.00			
							176.00		
1348	EPES SOFTWARE	0001	2401037	INV	07/28/2023	12670			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011082 0653		ACCOUNTING SOFTWARE			176.00			
							176.00		
						<b>CHECK TOTAL</b>	<b>704.00</b>		
4	INVOICES		WARRANT TOTAL			704.00	704.00		
			CASH ACCOUNT BALANCE				3,807,800.03		

**ORDERS OF THE TREASURER**

**Warrant Summary**

WARRANT: KL0728G1 07/28/2023  
 DUE DATE: 07/28/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0653 - SOFTWARE	704.00
			<b>FUND TOTAL</b>	<b>704.00</b>
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 3,807,800.03</b>		
			<b>WARRANT SUMMARY TOTAL</b>	<b>704.00</b>
			<b>GRAND TOTAL</b>	<b>704.00</b>