

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 09/19/2013 WARRANT: vg091913 AMOUNT: \$ 1,618.40

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

Chairperson

Secretary

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: vg091913 09/19/2013 DUE DATE: 09/19/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5025 ALLYSON BERRY	1 9605203 0580	044C	00000	INV	09/19/2013	09-17-13	09-17-13		
			DAY CARE	TRAVEL		27.28			
			Invoice Net			27.28			
						CHECK TOTAL	27.28		-----
3350 TREASURER, JCPS	1 0001011 0894	130X	00002	4011170 INV	09/19/2013	4011170	4011170		
			GT INSTR	FIELD TRIP		500.00			
			Invoice Net			500.00			
						CHECK TOTAL	500.00		-----
6291 KABC	1 0501118 0610	A13	00000	4501065 INV	09/19/2013	4501065	4501065		
			REG INSTR	SUPPLIES		110.00			
			Invoice Net			110.00			
						CHECK TOTAL	110.00		-----
1998 MELITA DRAKE	1 0001124 0580		00000	INV	09/19/2013	09-09-13	09-09-13		
	2 0001137 0580		2ND LANG	TRAVEL		14.40			
			HOME HOSP	TRAVEL		52.40			
			Invoice Net			66.80			
						CHECK TOTAL	66.80		-----
6285 SHANE GREENWELL	1 0502118 0810	090S	00000	INV	09/19/2013	SG-2013	SG-2013		
			REG INSTR	DUES/FEES		500.00			
			Invoice Net			500.00			
						CHECK TOTAL	500.00		-----
5432 RCS COMMUNICATIONS	1 9011092 0536		00000	INV	09/19/2013	469482	469482		
			BUS DRIVE	RADIO SERV		350.00			
			Invoice Net			350.00			
						CHECK TOTAL	350.00		-----
4477 TANYA FLUKE	1 0011029 0580		00000	INV	09/19/2013	09-16-2013	09-16-2013		
			ATTEND	TRAVEL		64.32			
			Invoice Net			64.32			
						CHECK TOTAL	64.32		-----
7 INVOICES						WARRANT TOTAL	1,618.40	1,618.40	
						CASH ACCOUNT BALANCE		3,236,952.97	

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: vg091913 09/19/2013

DUE DATE: 09/19/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST 1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD TR	500.00
1	0001124	LIMITED ENGLISH PROFIC 1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	14.40
1	0001137	HOME & HOSPITAL INSTRU 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	52.40
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0580 -	TRAVEL EXPENSES	64.32
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A13	PRINCIPAL'S ACCOUNT	110.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0536 -	RADIO SERVICES	350.00
FUND TOTAL				1,091.12
CASH ACCOUNT 10 6101	BALANCE	3,236,952.97		
2	0502118	REGULAR INSTRUCTION 2 -050-1100-100-30-0810 -090S	DUES & FEES	500.00
FUND TOTAL				500.00
CASH ACCOUNT 10 6101	BALANCE	3,236,952.97		
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0580 -044C	TRAVEL EXPENSES	27.28
FUND TOTAL				27.28
CASH ACCOUNT 10 6101	BALANCE	3,236,952.97		
WARRANT SUMMARY TOTAL				1,618.40
GRAND TOTAL				1,618.40

** END OF REPORT - Generated by VICKI GOODLETT **