

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 09/25/2013 WARRANT: vg092513 AMOUNT: \$ 240.00

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: vg092513 09/25/2013

DUE DATE: 09/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
18 KENTUCKY STATE TREASUR	00005 4011233	INV	09/25/2013			454519	454519		
1 520 1810 044C	DC REV	DC FEES				240.00			
	Invoice Net					240.00			
						CHECK TOTAL	240.00		-----
1 INVOICES						240.00	240.00		
						CASH ACCOUNT BALANCE	2,678,902.75		

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: vg092513 09/25/2013

DUE DATE: 09/25/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
52	520	DAY CARE REVENUE	240.00	
		52 -001-0000-000-00-1810 -044C		
		DAY CARE FEES	240.00	
		FUND TOTAL	240.00	
CASH ACCOUNT 10 6101		BALANCE 2,678,902.75		
WARRANT SUMMARY TOTAL			240.00	
GRAND TOTAL			240.00	

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