

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 10/07/2013 WARRANT: vg100713 AMOUNT: \$ 42.00

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: vg100713 10/07/2013

DUE DATE: 10/07/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3253 GALLREIN FARMS			00000	4411107 INV	10/07/2013	4411107	4411107		
1 0411118 0899	Z9			REG INSTR	MISC-EXPND	42.00			
				Invoice Net		42.00			
				CHECK TOTAL		42.00			-----
1 INVOICES				WARRANT TOTAL		42.00	42.00		
				CASH ACCOUNT BALANCE			2,231,294.49		

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: vg100713 10/07/2013

DUE DATE: 10/07/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0411118	REGULAR INSTRUCTION		
		1 -041-1100-100-20-0899 -Z9	OTHER MISCELLANEOUS EX	42.00
			FUND TOTAL	42.00
CASH ACCOUNT 10 6101		BALANCE 2,231,294.49		
WARRANT SUMMARY TOTAL			42.00	
GRAND TOTAL			42.00	

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