

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 05/07/2013 WARRANT: VG050713 AMOUNT: \$ 26,393.18

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: VG050713 05/07/2013 DUE DATE: 05/07/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
865 BCD INC		00000		INV	05/07/2013	PAY-APP-3	PAY-APP-3		
1 0503603 0450	12276 BLDG IMPR			CONSTR SVC		26,393.18			
	Invoice Net					26,393.18			
						CHECK TOTAL	26,393.18		*****
1 INVOICES						26,393.18	26,393.18		
						CASH ACCOUNT BALANCE	3,500,660.38		

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: VG050713 05/07/2013

DUE DATE: 05/07/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
360	0503603	BUILDING IMPROVEMENTS 360 -050-4700-470-30-0450 -12276	CONSTRUCTION SERVICES	26,393.18
			FUND TOTAL	26,393.18
CASH ACCOUNT 10 6101		BALANCE 3,500,660.38		
WARRANT SUMMARY TOTAL				26,393.18
GRAND TOTAL				26,393.18

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