

# Spencer County Board of Education

## ORDERS OF THE TREASURER

DATE: 06/30/2013 WARRANT: KM0630-3 AMOUNT: \$ 437.78

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

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Chairperson

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Secretary

# Spencer County Board of Education

## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM0630-3 06/30/2013

DUE DATE: 07/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1002	BALFOUR 1 0421179 0891		00001 1311687	INV	07/22/2013	704323 33.57 Invoice Net 33.57	704323		
1002	BALFOUR 1 0421179 0891		00001 1311709	INV	07/22/2013	704326 44.78 Invoice Net 44.78	704326		
1002	BALFOUR 1 0421179 0891		00001 1311687	INV	07/22/2013	704706 43.98 Invoice Net 43.98	704706		
1002	BALFOUR 1 0501918 0891		00001 3501154	CRM	07/22/2013	713200 -22.68 Invoice Net -22.68	713200		
1002	BALFOUR 1 0501918 0891		00001 3501154	INV	07/22/2013	723240 9.25 Invoice Net 9.25	723240		
						CHECK TOTAL	108.90		-----
5201	BAPTIST MEDICAL ASSOCI 1 0011099 0345		00003	INV	07/22/2013	3480 60.00 Invoice Net 60.00	3480		
						CHECK TOTAL	60.00		-----
6009	BLUEGRASS INTERNATIONA 1 9011096 0435		00000 1311674	INV	07/22/2013	R100011821-1 268.88 Invoice Net 268.88	R100011821-1		
						CHECK TOTAL	268.88		-----
7 INVOICES						WARRANT TOTAL	437.78	437.78	
						CASH ACCOUNT BALANCE	3,820,604.64		

# Spencer County Board of Education

## WARRANT SUMMARY

WARRANT: KM0630-3 06/30/2013

DUE DATE: 07/16/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVIC	60.00
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0891 -	GRADUATION EXPENSES	122.33
1	0501918	REGULAR INSTRUCTION BO 1 -050-1900-149-30-0891 -	GRADUATION EXPENSES	-13.43
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	268.88
			FUND TOTAL	437.78
CASH ACCOUNT 10 6101		BALANCE 3,820,604.64		
WARRANT SUMMARY TOTAL				437.78
GRAND TOTAL				437.78

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