

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 06/30/2013 WARRANT: KM0630-4 AMOUNT: \$ 5,642.00

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: KM0630-4 06/30/2013

DUE DATE: 07/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6191	VISUALLY IMPAIRED	PRES	00000	INV	07/19/2013	2071	2071		
	1 0402048 0345 3373			VISUAL	MED SV	1,850.00			
				Invoice Net		1,850.00			
6191	VISUALLY IMPAIRED	PRES	00000	INV	07/22/2013	2205	2205		
	1 0402048 0345 3373			VISUAL	MED SV	2,017.00			
				Invoice Net		2,017.00			
6191	VISUALLY IMPAIRED	PRES	00000	INV	07/22/2013	2243	2243		
	1 0402048 0345 3373			VISUAL	MED SV	1,775.00			
				Invoice Net		1,775.00			
				CHECK TOTAL		5,642.00			-----
3 INVOICES						WARRANT TOTAL	5,642.00	5,642.00	
						CASH ACCOUNT BALANCE		3,822,962.40	

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM0630-4 06/30/2013

DUE DATE: 07/17/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0402048	VISUALLY HANDICAPPED S 2 -040-2170-216-10-0345 -3373	MEDICAL SERVICES	5,642.00
			FUND TOTAL	5,642.00
CASH ACCOUNT 10 6101		BALANCE	3,822,962.40	
			WARRANT SUMMARY TOTAL	5,642.00
			GRAND TOTAL	5,642.00

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