

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 03/11/2015
WARRANT: vg31115
AMOUNT: 67,257.57

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

Chairperson

Secretary

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: vg31115 03/11/2015

DUE DATE: 03/11/2015

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
993	KENTUCKY STATE TREASU		0000		INV	03/11/2015	158846			
ACCOUNT DETAIL							LINE AMOUNT			
	1	10	7474	GF BALANCEKTRS PBL			67,257.57			
								67,257.57		
							CHECK TOTAL	67,257.57		
1	INVOICES		WARRANT TOTAL				67,257.57	67,257.57		
							CASH ACCOUNT BALANCE	4,413,013.54		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: vg31115 03/11/2015

DUE DATE: 03/11/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	10	GENERAL FUND BALANCE 1 -7474 -	KTRS WITHHELD PAYABLE	67,257.57
			FUND TOTAL	67,257.57
CASH ACCOUNT 10 6101			BALANCE 4,413,013.54	
			WARRANT SUMMARY TOTAL	67,257.57
			GRAND TOTAL	67,257.57