

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 07/12/2022
WARRANT: KC0712G1
AMOUNT: 360.00

I HEREBY APPROVE THE PAYMENTS LISTED ON
THE ATTACHED PAGES OF THIS WARRANT.

Board Chair

Board Secretary

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0712G1 07/12/2022
DUE DATE: 07/12/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5599	GATTI'S PIZZA #205	0001	2352002	INV	07/13/2022	67904			
ACCOUNT DETAIL						LINE AMOUNT			
	1 9605203 0610 044C		DAY CARE	SUPPLIES		360.00			
							360.00		
						CHECK TOTAL	360.00		
1	INVOICES					360.00	360.00		
							3,612,187.55		

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Warrant Summary

WARRANT: KC0712G1 07/12/2022

DUE DATE: 07/12/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
52	9605203	DAY CARE SERVICES	360.00	-5,554.45
		52 -040-3200-840-00-0610 -044C		
		GENERAL SUPPLIES		
			360.00	
		FUND TOTAL	360.00	
		CASH ACCOUNT 10 6101		
		BALANCE 3,612,187.55		
		WARRANT SUMMARY TOTAL	360.00	
		GRAND TOTAL	360.00	

