

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 09/09/2022
WARRANT: KC0909F1
AMOUNT: 600.00

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: KC0909F1 09/09/2022
DUE DATE: 09/09/2022

CASH ACCOUNT: 51 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4596 LISSI PETERSEN		0000	2351026	INV	09/09/2022	2351026-GRPARENTSDAY			
ACCOUNT DETAIL						LINE AMOUNT			
1 51	6106		BALNCE FSFCASH-BONDS			600.00			
							600.00		
						CHECK TOTAL	600.00		
1 INVOICES			WARRANT TOTAL			600.00	600.00		
			CASH ACCOUNT BALANCE				480,075.58		

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Warrant Summary

WARRANT: KC0909F1 09/09/2022
DUE DATE: 09/09/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	51	BALANCE SHEET FSF		
		51 -6106 -		
		CASH IN REGISTERS	600.00	
		FUND TOTAL	600.00	
		CASH ACCOUNT 51 6101		
		BALANCE 480,075.58		
		WARRANT SUMMARY TOTAL	600.00	
		GRAND TOTAL	600.00	

