

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 06/07/2023
WARRANT: KC0607G2
AMOUNT: 141,000.00

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: KC0607G2 06/07/2023
DUE DATE: 06/07/2023

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3004	KENTUCKY STATE TREASU			0001		INV	06/07/2023	MAY23-EXCESS TITLE I			
ACCOUNT DETAIL								LINE AMOUNT			
1	220	4500	310J	GRANT REV RES FED/ST				141,000.00			
								CHECK TOTAL	141,000.00		
									141,000.00		
									141,000.00		
1	INVOICES			WARRANT TOTAL				141,000.00	141,000.00		
								CASH ACCOUNT BALANCE	4,605,375.47		



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Warrant Summary

WARRANT: KC0607G2 06/07/2023
DUE DATE: 06/07/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	220	GRANT REVENUE SRF 2 -001-0000-000-00-4500 -310J	RESTRICTED FED THRU S	141,000.00
			FUND TOTAL	141,000.00
CASH ACCOUNT 10 6101		BALANCE 4,605,375.47		
			WARRANT SUMMARY TOTAL	141,000.00
			GRAND TOTAL	141,000.00