

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 09/16/2014

WARRANT: vg091614

AMOUNT: 5,524.98

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: vg091614 09/16/2014

DUE DATE: 09/16/2014

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6285	MICHELLE WILLIAMSON	0000	5011316	INV	09/16/2014	5011316			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0644		REG INS BD TEXTBKS			137.22			
							137.22		
						CHECK TOTAL	137.22		
118	WALMART STORE	0001	5501061	INV	09/16/2014	5501061			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0650 A13		REG INSTR TECH SUPP			5,387.76			
							5,387.76		
						CHECK TOTAL	5,387.76		
2	INVOICES		WARRANT TOTAL			5,524.98	5,524.98		
			CASH ACCOUNT BALANCE				3,208,545.55		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: vg091614 09/16/2014

DUE DATE: 09/16/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0650 -A13 TECHNOLOGY RELATED SU	5,387.76	-430.76
1	0501918	REGULAR INSTRUCTION B 1 -050-1900-149-30-0644 - TEXTBOOKS	137.22	9,862.78
FUND TOTAL			5,524.98	
CASH ACCOUNT 10 6101 BALANCE 3,208,545.55				
WARRANT SUMMARY TOTAL			5,524.98	
GRAND TOTAL			5,524.98	