

# Spencer County Board of Education



## ORDERS OF THE TREASURER

DATE: 02/10/2015  
WARRANT: vg021015  
AMOUNT: 7,980.00

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: vg021015 02/10/2015  
DUE DATE: 02/10/2015

| CASH ACCOUNT: 10 6101 |               |               |      | CASH IN BANK |            |            |                      |              |         |       |
|-----------------------|---------------|---------------|------|--------------|------------|------------|----------------------|--------------|---------|-------|
| VENDOR                |               | REMIT         |      | PO           | TYPE       | DUE DATE   | INVOICE              | AMOUNT       | VOUCHER | CHECK |
| 118                   | WALMART STORE | 0001          |      | 1521522      | INV        | 02/10/2015 | 1521522              |              |         |       |
| ACCOUNT DETAIL        |               |               |      |              |            |            | LINE AMOUNT          |              |         |       |
| 1                     | 0501118       | 0734          | A13  | REG INSTR    | TECH HRDWR |            |                      | 6,000.00     |         |       |
| 2                     | 0502118       | 0650          | 162A | REG INSTR    | TECH SUPP  |            |                      | 1,980.00     |         |       |
|                       |               |               |      |              |            |            |                      | 7,980.00     |         |       |
|                       |               |               |      |              |            |            | CHECK TOTAL          | 7,980.00     |         |       |
| 1                     | INVOICES      | WARRANT TOTAL |      |              |            |            | 7,980.00             | 7,980.00     |         |       |
|                       |               |               |      |              |            |            | CASH ACCOUNT BALANCE | 4,246,975.79 |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: vg021015 02/10/2015  
DUE DATE: 02/10/2015

| FUND                  | ORG     | ACCOUNT                                           | AMOUNT                | AVLB BUDGET        |
|-----------------------|---------|---------------------------------------------------|-----------------------|--------------------|
| 1                     | 0501118 | REGULAR INSTRUCTION 1 -050-1100-100-30-0734 -A13  | TECH-RELATED HARDWARE | 6,000.00 637.22    |
|                       |         |                                                   | FUND TOTAL            | 6,000.00           |
| CASH ACCOUNT 10 6101  |         | BALANCE 4,246,975.79                              |                       |                    |
| 2                     | 0502118 | REGULAR INSTRUCTION 2 -050-1100-100-30-0650 -162A | TECHNOLOGY RELATED SU | 1,980.00 12,390.00 |
|                       |         |                                                   | FUND TOTAL            | 1,980.00           |
| CASH ACCOUNT 10 6101  |         | BALANCE 4,246,975.79                              |                       |                    |
| WARRANT SUMMARY TOTAL |         |                                                   | 7,980.00              |                    |
| GRAND TOTAL           |         |                                                   | 7,980.00              |                    |