

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 05/26/2015
WARRANT: vg052615
AMOUNT: 959.54

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: vg052615 05/26/2015

DUE DATE: 05/26/2015

CASH ACCOUNT: 10				6101	CASH IN BANK						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3015	BEST BUY			0001	5220605	INV	05/26/2015	5220605			
ACCOUNT DETAIL								LINE AMOUNT			
	1	0412826	0610	7181	OI NONSBDM SUPPLIES			959.54			
									959.54		
								CHECK TOTAL	959.54		
1	INVOICES				WARRANT TOTAL			959.54	959.54		
CASH ACCOUNT BALANCE									3,989,317.92		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: vg052615 05/26/2015
DUE DATE: 05/26/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
22	0412826	INSTRUCTION DISTRICT 22 -041-1900-470-20-0610 -7181	GENERAL SUPPLIES 959.54	4,184.46
FUND TOTAL			959.54	
CASH ACCOUNT 10 6101		BALANCE 3,989,317.92		
WARRANT SUMMARY TOTAL			959.54	
GRAND TOTAL			959.54	