Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 07/08/2015
WARRANT: V70815
AMOUNT: 252.84

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: V70815 07/08/2015
DUE DATE: 07/08/2015

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
2031	ACTOR'S THEATRE	0000	16410004	INV	07/08/2015	42962			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412818 0894 7115 INST DIST FIELD TRIP					50.00			
							50.00		
						CHECK TOTAL	**50.00**		
6378	HOLIDAY INN EXPRESS	0000	16410010	INV	07/08/2015	42961			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0412053 0580 5504J PROF DEV TRAVEL					202.84			
							202.84		
						CHECK TOTAL	**202.84**		
2	INVOICES			WARRANT TOTAL		252.84	252.84		
				CASH ACCOUNT BALANCE			2,008,332.30		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: V70815 07/08/2015
DUE DATE: 07/08/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0412053	PROFESS DEVELOPMENT I	2 -041-2213-470-20-0580 -5504J	TRAVEL EXPENSES	202.84	-202.84
				FUND TOTAL	**202.84**	
CASH ACCOUNT 10 6101		**BALANCE 2,008,332.30**				
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0894 -7115	INSTRUCTIONAL FIELD T	50.00	0.00
				FUND TOTAL	**50.00**	
CASH ACCOUNT 10 6101		**BALANCE 2,008,332.30**				
				WARRANT SUMMARY TOTAL	252.84	
				GRAND TOTAL	252.84	