

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 08/24/2015

WARRANT: vg082415

AMOUNT: 14.40

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: vg082415 08/24/2015

DUE DATE: 08/24/2015

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC		0001	160210	INV	08/24/2015	43839			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0501087 0622		BUILDNG OPELECTRIC				14.40		
								14.40		
							CHECK TOTAL	14.40		
1	INVOICES			WARRANT TOTAL			14.40	14.40		
				CASH ACCOUNT BALANCE				3,759,508.79		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: vg082415 08/24/2015
DUE DATE: 08/24/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0622 - ELECTRICITY	14.40	182,127.83
FUND TOTAL			14.40	
CASH ACCOUNT 10 6101 BALANCE 3,759,508.79				
WARRANT SUMMARY TOTAL			14.40	
GRAND TOTAL			14.40	