Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 12/09/2015
WARRANT: KM120815
AMOUNT: 565.96

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS
IN THIS TEXT.

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Chairperson

____
Secretary

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM120815 12/09/2015
DUE DATE: 12/09/2015

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6637	ADAM PHILLIPS	0000	16410242	INV	12/10/2015	45811			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0349 550A AFT SCH OTH PF SVS					250.00			
							250.00		
						CHECK TOTAL	250.00		
6598	ANGIE LEONARD	0000	16410224	INV	12/08/2015	45806			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 550A AFT SCH SUPPLIES					300.00			
							300.00		
						CHECK TOTAL	300.00		
5911	THE POPCORN STATION	0001	160540	INV	12/10/2015	45809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0617 FRC FRYSC FD I NFS					15.96			
							15.96		
						CHECK TOTAL	15.96		
3	INVOICES		WARRANT TOTAL			565.96	565.96		
			CASH ACCOUNT BALANCE				4,786,463.75		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM120815 12/09/2015
DUE DATE: 12/09/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0349 -550A	OTHER PROFESSIONAL SE	250.00	750.00
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0610 -550A	GENERAL SUPPLIES	300.00	835.53
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0617 -FRC	FOOD INSTR NON FOOD S	15.96	-4,027.78
				FUND TOTAL	**565.96**	

CASH ACCOUNT 10 6101 **BALANCE 4,786,463.75**

WARRANT SUMMARY TOTAL	565.96	
GRAND TOTAL	565.96	