

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 11/25/2015
WARRANT: vg112515
AMOUNT: 15,625.00

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: vg112515 11/25/2015
DUE DATE: 11/25/2015

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5758	O'BRIEN OF SHELBYVILL		0000	160499	INV	11/25/2015	90961B1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0732		BUS MAINT	VEHICLES			14,000.00		
								14,000.00		
							CHECK TOTAL	14,000.00		
17	THE PEOPLES BANK		0000	160500	INV	11/25/2015	45734			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0004112 0832	BD96	DEBT SERV	INTEREST			1,625.00		
								1,625.00		
							CHECK TOTAL	1,625.00		
2	INVOICES			WARRANT TOTAL			15,625.00	15,625.00		
				CASH ACCOUNT BALANCE				5,699,510.08		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: vg112515 11/25/2015
DUE DATE: 11/25/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0732 - VEHICLES	14,000.00	-14,863.00
FUND TOTAL			14,000.00	
CASH ACCOUNT 10 6101		BALANCE 5,699,510.08		
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0832 -BD96 INTEREST	1,625.00	1,625.00
FUND TOTAL			1,625.00	
CASH ACCOUNT 10 6101		BALANCE 5,699,510.08		
WARRANT SUMMARY TOTAL			15,625.00	
GRAND TOTAL			15,625.00	