

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 03/07/2016
WARRANT: vg030716
AMOUNT: 134.71

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: vg030716 03/07/2016
DUE DATE: 03/07/2016

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3033	W.T. FROMAN DRUGS	0000	160784	INV	03/07/2016	47385			
ACCOUNT DETAIL						LINE AMOUNT			
1	0432001	0610	090P	PS INSTR	SUPPLIES	134.71			
							134.71		
						CHECK TOTAL	134.71		
1	INVOICES	WARRANT TOTAL				134.71	134.71		
						CASH ACCOUNT BALANCE	5,114,837.83		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: vg030716 03/07/2016
DUE DATE: 03/07/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0432001	PRESCHOOL REGULAR INS 2 -043-1100-100-11-0610 -090P	134.71	-7,710.40
GENERAL SUPPLIES			134.71	
FUND TOTAL			134.71	
CASH ACCOUNT 10 6101 BALANCE 5,114,837.83				
WARRANT SUMMARY TOTAL			134.71	
GRAND TOTAL			134.71	