Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 07/19/2016
WARRANT: vg071916
AMOUNT: 1,443.00

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: vg071916 07/19/2016
DUE DATE: 07/19/2016

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
5784	KEYSTONE CINEMAS	0001	170065	INV	07/19/2016	50074			

ACCOUNT DETAIL					LINE AMOUNT	
1	0401158	0894	120X	ESS SUMMER FIELD TRIP	487.50	
2	0411158	0894	120X	ESS SUMMER FIELD TRIP	481.00	
3	0441158	0894	120X	ESS SUMMER FIELD TRIP	474.50	
						1,443.00
					CHECK TOTAL	**1,443.00**

1	INVOICES	WARRANT TOTAL	1,443.00	1,443.00
		CASH ACCOUNT BALANCE		4,184,061.47

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: vg071916 07/19/2016
DUE DATE: 07/19/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0401158	ESS SUMMER SCHOOL	1 -040-1100-111-10-0894 -120X	INSTRUCTIONAL FIELD T	487.50	15.00
1	0411158	ESS SUMMER SCHOOL	1 -041-1100-111-20-0894 -120X	INSTRUCTIONAL FIELD T	481.00	0.00
1	0441158	ESS SUMMER SCHOOL	1 -044-1100-111-10-0894 -120X	INSTRUCTIONAL FIELD T	474.50	0.50
				FUND TOTAL	**1,443.00**	

CASH ACCOUNT 10 6101 **BALANCE 4,184,061.47**

WARRANT SUMMARY TOTAL	1,443.00
GRAND TOTAL	1,443.00