

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 10/21/2016

WARRANT: VG93016

AMOUNT: 1,648.55

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: VG93016 10/21/2016
DUE DATE: 10/21/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER CHECK
3011	WALMART COMMUNITY / R		0001	17410119	INV	10/21/2016	007622		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0412768 0610	550A	AFT SCH	SUPPLIES			672.12		
								672.12	
3011	WALMART COMMUNITY / R		0001	17410109	INV	10/21/2016	01318		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0412768 0610	550A	AFT SCH	SUPPLIES			976.43		
								976.43	
							CHECK TOTAL	1,648.55	
2	INVOICES						WARRANT TOTAL	1,648.55	1,648.55
							CASH ACCOUNT BALANCE	3,410,146.10	

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: VG93016 10/21/2016

DUE DATE: 10/21/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0412768	AFTER SCHOOL INSTRUCT 2 -041-1100-112-20-0610 -550A	GENERAL SUPPLIES	1,648.55
				-2,742.68
			FUND TOTAL	1,648.55
CASH ACCOUNT 10 6101		BALANCE 3,410,146.10		
			WARRANT SUMMARY TOTAL	1,648.55
			GRAND TOTAL	1,648.55

