

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 01/05/2017
WARRANT: vg010517
AMOUNT: 87.00

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: vg010517 01/05/2017

DUE DATE: 01/05/2017

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3519	FED EX OFFICE		0001	17910134	INV	01/05/2017	161104VP51			
		ACCOUNT DETAIL					LINE AMOUNT			
	1	9011091 0610		TRAN DIR	SUPPLIES		87.00			
								87.00		
								CHECK TOTAL	87.00	
1	INVOICES		WARRANT TOTAL				87.00	87.00		
								CASH ACCOUNT BALANCE	4,363,142.36	

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: vg010517 01/05/2017

DUE DATE: 01/05/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-100-00-0610 -	GENERAL SUPPLIES 87.00	-307.19
			FUND TOTAL	87.00
CASH ACCOUNT 10 6101		BALANCE 4,363,142.36		
			WARRANT SUMMARY TOTAL	87.00
			GRAND TOTAL	87.00