

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 05/01/2017
WARRANT: vg050117
AMOUNT: 955.92

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: vg050117 05/01/2017

DUE DATE: 05/01/2017

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3011	WAL-MART		3012	17410417	INV	05/01/2017	56117			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0411118 0651	D9	REG INSTR	TECH DEVI			477.96		
								477.96		
3011	WAL-MART		3012	17410439	INV	05/01/2017	56118			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0412768 0650	550BM	AFT SCH	TECH SUPP			477.96		
								477.96		
							CHECK TOTAL	955.92		
2	INVOICES			WARRANT TOTAL			955.92	955.92		
								CASH ACCOUNT BALANCE	3,842,855.35	

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: vg050117 05/01/2017
DUE DATE: 05/01/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0651 -D9	TECHNOLOGY DEVICES 477.96	3,895.63
CASH ACCOUNT 10 6101 BALANCE 3,842,855.35			FUND TOTAL 477.96	
2	0412768	AFTER SCHOOL INSTRUCT 2 -041-1100-112-20-0650 -550BM	SUPPLIES-TECHNOLOGY R 477.96	9,522.04
CASH ACCOUNT 10 6101 BALANCE 3,842,855.35			FUND TOTAL 477.96	
WARRANT SUMMARY TOTAL			955.92	
GRAND TOTAL			955.92	