

# Spencer County Board of Education



## ORDERS OF THE TREASURER

DATE: 04/26/2017  
WARRANT: vg042617  
AMOUNT: 468.55

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS  
IN THIS TEXT.

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Chairperson

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Secretary

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: vg042617 04/26/2017

DUE DATE: 04/26/2017

| CASH ACCOUNT: 10 |                       | 6101         | CASH IN BANK |           |            |            |                      |        |              |       |
|------------------|-----------------------|--------------|--------------|-----------|------------|------------|----------------------|--------|--------------|-------|
| VENDOR           |                       |              | REMIT        | PO        | TYPE       | DUE DATE   | INVOICE              | AMOUNT | VOUCHER      | CHECK |
| 2031             | ACTORS THEATRE OF LOU |              | 0001         | 17410438  | INV        | 04/26/2017 | 56037                |        |              |       |
|                  | ACCOUNT DETAIL        |              |              |           |            |            | LINE AMOUNT          |        |              |       |
|                  | 1                     | 0412818 0894 | 7115         | INST DIST | FIELD TRIP |            |                      | 50.00  |              |       |
|                  |                       |              |              |           |            |            |                      | 50.00  |              |       |
|                  |                       |              |              |           |            |            | CHECK TOTAL          | 50.00  |              |       |
| 6646             | SODEXO                |              | 0001         | 17410437  | INV        | 04/26/2017 | 56036                |        |              |       |
|                  | ACCOUNT DETAIL        |              |              |           |            |            | LINE AMOUNT          |        |              |       |
|                  | 1                     | 0412818 0894 | 7150         | INST DIST | FIELD TRIP |            |                      | 418.55 |              |       |
|                  |                       |              |              |           |            |            |                      | 418.55 |              |       |
|                  |                       |              |              |           |            |            | CHECK TOTAL          | 418.55 |              |       |
| 2                | INVOICES              |              |              |           |            |            | WARRANT TOTAL        | 468.55 | 468.55       |       |
|                  |                       |              |              |           |            |            | CASH ACCOUNT BALANCE |        | 4,989,415.92 |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: vg042617 04/26/2017  
DUE DATE: 04/26/2017

| FUND | ORG     | ACCOUNT              |                                |                       | AMOUNT | AVLB BUDGET |
|------|---------|----------------------|--------------------------------|-----------------------|--------|-------------|
| 21   | 0412818 | INSTRUCTION DISTRICT | 21 -041-1900-470-20-0894 -7115 | INSTRUCTIONAL FIELD T | 50.00  | 3,748.68    |
| 21   | 0412818 | INSTRUCTION DISTRICT | 21 -041-1900-470-20-0894 -7150 | INSTRUCTIONAL FIELD T | 418.55 | 123.77      |
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