

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 06/08/2017
WARRANT: VG060817
AMOUNT: 13,500.00

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: VG060817 06/08/2017

DUE DATE: 06/08/2017

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6842	RUEFF SIGNS INC.		0000	17360005	INV	06/08/2017	58762			
ACCOUNT DETAIL							LINE AMOUNT			
	1	0443610	0739	15310	BD ACQ/CONOTHR EQUIP		13,500.00			
								13,500.00		
							CHECK TOTAL	13,500.00		
1	INVOICES						WARRANT TOTAL	13,500.00	13,500.00	
							CASH ACCOUNT BALANCE		2,688,904.15	

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: VG060817 06/08/2017

DUE DATE: 06/08/2017

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
360	0443610	BUILDING ACQUISITION	360 -000-4500-470-10-0739 -15310	OTHER EQUIPMENT	13,500.00
					486,500.00
				FUND TOTAL	13,500.00
CASH ACCOUNT 10 6101		BALANCE 2,688,904.15			
				WARRANT SUMMARY TOTAL	13,500.00
				GRAND TOTAL	13,500.00