

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 06/29/2022
WARRANT: RH0629G1
AMOUNT: 827.62

I HEREBY APPROVE THE PAYMENTS LISTED ON
THE ATTACHED PAGES OF THIS WARRANT.

Board Chair

Board Secretary

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH0629G1 06/29/2022

DUE DATE: 06/29/2022

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6627	XSCAPE THEATRES		0000	22440299	INV	06/29/2022	TBB070122			
ACCOUNT DETAIL							LINE AMOUNT			
	1 10	6181		GF BALANCEPPD EXPNS			827.62			
							CHECK TOTAL	827.62		
								827.62		
1	INVOICES			WARRANT TOTAL			827.62	827.62		
							CASH ACCOUNT BALANCE	3,655,021.96		

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Warrant Summary

WARRANT: RH0629G1 06/29/2022

DUE DATE: 06/29/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	10	GENERAL FUND BALANCE 1 -6181 -	PREPAID EXPENDITURES 827.62	
			FUND TOTAL	827.62
CASH ACCOUNT 10 6101 BALANCE 3,655,021.96				
			WARRANT SUMMARY TOTAL	827.62
			GRAND TOTAL	827.62