

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 07/18/2015
WARRANT: KM071815
AMOUNT: 18,636.51

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: KM071815 07/18/2015

DUE DATE: 07/18/2015

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001	5012435	INV	07/25/2015	903290010715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC				14.04		
							14.04		
5159	SALT RIVER ELECTRIC	0001	5012435	INV	07/25/2015	903290040715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC				14.04		
							14.04		
5159	SALT RIVER ELECTRIC	0001	5012435	INV	07/25/2015	903290050715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC				205.64		
							205.64		
5159	SALT RIVER ELECTRIC	0001	5012435	INV	07/25/2015	903290060715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC				14.04		
							14.04		
5159	SALT RIVER ELECTRIC	0001	5012435	INV	07/25/2015	903290070715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC				3,940.76		
							3,940.76		
5159	SALT RIVER ELECTRIC	0001	5012435	INV	07/25/2015	903290080715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC				20.28		
							20.28		
5159	SALT RIVER ELECTRIC	0001	5012435	INV	07/25/2015	903290100715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC				179.37		
							179.37		
5159	SALT RIVER ELECTRIC	0001	5012435	INV	07/25/2015	903290110715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC				5,758.86		
							5,758.86		
5159	SALT RIVER ELECTRIC	0001	5012435	INV	07/25/2015	903290130715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC				4,345.66		
							4,345.66		

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5159	SALT RIVER ELECTRIC	0001	5012435	INV	07/25/2015	903290140715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			2,027.76			
							2,027.76		
5159	SALT RIVER ELECTRIC	0001	5012435	INV	07/25/2015	903290150715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			38.54			
							38.54		
5159	SALT RIVER ELECTRIC	0001	5012435	INV	07/25/2015	903290160715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC			14.68			
	2 0411087 0622		BUILDNG OPELECTRIC			14.67			
							29.35		
5159	SALT RIVER ELECTRIC	0001	5012435	INV	07/25/2015	903290180708			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BUILDNG OPELECTRIC			0.25			
							0.25		
						CHECK TOTAL	16,588.59		
3011	WALMART COMMUNITY / R	0001	5012344	INV	07/25/2015	00590			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401767 0610 S1		ESS SUMMER SUPPLIES			89.46			
							89.46		
3011	WALMART COMMUNITY / R	0001	1521760	INV	07/25/2015	0587			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 5504		AFT SCH SUPPLIES			21.73			
							21.73		
3011	WALMART COMMUNITY / R	0001	5221046	INV	07/25/2015	2075			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C		DAY CARE SUPPLIES			112.26			
							112.26		
3011	WALMART COMMUNITY / R	0001	5012348	INV	07/25/2015	5759			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441158 0610 120X		ESS SUMMER SUPPLIES			399.92			
							399.92		
3011	WALMART COMMUNITY / R	0001	1521760	INV	07/25/2015	6111			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 5504		AFT SCH SUPPLIES			588.23			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3011 WALMART COMMUNITY / R	0001	1521760	INV	07/25/2015	7263	588.23			
ACCOUNT DETAIL					LINE AMOUNT				
1 0412768 0610 5504 AFT SCH			SUPPLIES		90.11				
3011 WALMART COMMUNITY / R	0001	5521045	INV	07/25/2015	9320	90.11			
ACCOUNT DETAIL					LINE AMOUNT				
1 9605203 0617 044C DAY CARE			FD INFS		319.32				
					CHECK TOTAL	319.32			
						1,621.03			
4865 WALMART COMMUNITY / R	0001	1521768	INV	07/25/2015	00142				
ACCOUNT DETAIL					LINE AMOUNT				
1 9301104 0610 128X FRYSC			SUPPLIES		29.88				
4865 WALMART COMMUNITY / R	0001	1521768	INV	07/25/2015	03271	29.88			
ACCOUNT DETAIL					LINE AMOUNT				
1 9301104 0610 128X FRYSC			SUPPLIES		380.32				
4865 WALMART COMMUNITY / R	0001	1521768	INV	07/25/2015	03272	380.32			
ACCOUNT DETAIL					LINE AMOUNT				
1 0401158 0610 120X ESS SUMMER			SUPPLIES		2.39				
2 0441158 0610 120X ESS SUMMER			SUPPLIES		2.39				
4865 WALMART COMMUNITY / R	0001	1521768	INV	07/25/2015	03276	4.78			
ACCOUNT DETAIL					LINE AMOUNT				
1 9301104 0610 128X FRYSC			SUPPLIES		11.91				
					CHECK TOTAL	11.91			
						426.89			
24 INVOICES	WARRANT TOTAL				18,636.51	18,636.51			
	CASH ACCOUNT BALANCE					4,254,062.30			

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ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM071815 07/18/2015

DUE DATE: 07/18/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0622 - ELECTRICITY	0.25	448.55
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0622 - ELECTRICITY	3,955.44	14,600.88
1	0401158	ESS SUMMER SCHOOL 1 -040-1100-111-10-0610 -120X GENERAL SUPPLIES	2.39	781.89
1	0401767	ESS SUMMER SCHOOL 1 -040-1900-111-10-0610 -S1 GENERAL SUPPLIES	89.46	-89.46
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0622 - ELECTRICITY	5,812.07	15,421.54
1	0441158	ESS SUMMER SCHOOL 1 -044-1100-111-10-0610 -120X GENERAL SUPPLIES	402.31	46.14
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0622 - ELECTRICITY	6,820.83	23,674.58
1	9301104	FAMILY RESOURCE CENTE 1 -930-3300-851-00-0610 -128X GENERAL SUPPLIES	422.11	-28.60
FUND TOTAL			17,504.86	
CASH ACCOUNT 10 6101		BALANCE 4,254,062.30		
2	0412768	AFTER SCHOOL INSTRUCT 2 -041-1100-112-20-0610 -5504 GENERAL SUPPLIES	700.07	806.36
FUND TOTAL			700.07	
CASH ACCOUNT 10 6101		BALANCE 4,254,062.30		
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0610 -044C GENERAL SUPPLIES	112.26	-2,043.44
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0617 -044C FOOD INSTR NON FOOD S	319.32	765.13
FUND TOTAL			431.58	
CASH ACCOUNT 10 6101		BALANCE 4,254,062.30		
WARRANT SUMMARY TOTAL			18,636.51	
GRAND TOTAL			18,636.51	