

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 05/17/2016
WARRANT: KM051716
AMOUNT: 23,428.10

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: KM051716 05/17/2016

DUE DATE: 05/17/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
6689	HOUSE OF BOOM		0000	161011	INV	05/17/2016	31237		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	9302104	0679	128B	FRYSC	STDNT ACT		120.00	
								120.00	
							CHECK TOTAL	120.00	
3795	KACTE		0004	16500366	INV	05/18/2016	807		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0502053	0338	436B	PROF DEV	REG FEES		470.00	
								470.00	
							CHECK TOTAL	470.00	
1998	MELITA DRAKE		0001		INV	05/17/2016	48958		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0001124	0580		2ND LANG	TRAVEL		28.40	
	2	0001137	0580		HOME HOSP	TRAVEL		36.40	
								64.80	
							CHECK TOTAL	64.80	
6285	BECKY FAITH		0000	1699088	INV	05/17/2016	48955		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0402859	0610	7026	LB/ED SCHL	SUPPLIES		15.00	
								15.00	
							CHECK TOTAL	15.00	
6285	MICHELLE SLEDGE		0000	1699087	INV	05/17/2016	48954		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0402859	0610	7026	LB/ED SCHL	SUPPLIES		5.00	
								5.00	
							CHECK TOTAL	5.00	
966	PAPA JOHNS		0003	161010	INV	05/17/2016	48950		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	9302104	0617	FRC	FRYSC	FD I NFS		65.95	
								65.95	
							CHECK TOTAL	65.95	

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WARRANT: KM051716 05/17/2016

DUE DATE: 05/17/2016

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001	161013	INV	05/25/2016	48959			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			13.76			
							13.76		
5159	SALT RIVER ELECTRIC	0001	161013	INV	05/25/2016	48960			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			13.76			
							13.76		
5159	SALT RIVER ELECTRIC	0001	161013	INV	05/25/2016	48961			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			128.55			
							128.55		
5159	SALT RIVER ELECTRIC	0001	161013	INV	05/25/2016	48962			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			13.66			
							13.66		
5159	SALT RIVER ELECTRIC	0001	161013	INV	05/25/2016	48963			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC			5,375.73			
							5,375.73		
5159	SALT RIVER ELECTRIC	0001	161013	INV	05/25/2016	48964			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			12.97			
							12.97		
5159	SALT RIVER ELECTRIC	0001	161013	INV	05/25/2016	48965			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			130.36			
							130.36		
5159	SALT RIVER ELECTRIC	0001	161013	INV	05/25/2016	48966			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			7,627.82			
							7,627.82		
5159	SALT RIVER ELECTRIC	0001	161013	INV	05/25/2016	48967			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			5,011.03			
							5,011.03		

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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001	161013	INV	05/25/2016	48968			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			3,872.57			
							3,872.57		
5159	SALT RIVER ELECTRIC	0001	161013	INV	05/25/2016	48969			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			38.51			
							38.51		
5159	SALT RIVER ELECTRIC	0001	161013	INV	05/25/2016	48970			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			14.48			
	2 0401087 0622		BUILDNG OPELECTRIC			14.48			
							28.96		
5159	SALT RIVER ELECTRIC	0001	161013	INV	05/25/2016	48971			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BUILDNG OPELECTRIC			9.87			
							9.87		
						CHECK TOTAL	22,277.55		
3621	VALLEY APPAREL & SIGN	0001	16400401	INV	05/17/2016	2219			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610 7081		INST DIST SUPPLIES			360.00			
							360.00		
						CHECK TOTAL	360.00		
3588	VONDA MARTIN	0000	160825	INV	05/18/2016	48953			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 FRC FRYSC		WELFARE			49.80			
							49.80		
						CHECK TOTAL	49.80		
21	INVOICES		WARRANT TOTAL			23,428.10	23,428.10		
			CASH ACCOUNT BALANCE				5,306,207.37		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM051716 05/17/2016
DUE DATE: 05/17/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001124	LIMITED ENGLISH PROFI 1 -000-1900-460-00-0580 -	TRAVEL EXPENSES 28.40	280.00
1	0001137	HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES 36.40	-347.60
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0622 -	ELECTRICITY 9.87	1,992.63
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0622 -	ELECTRICITY 5,390.21	19,178.86
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0622 -	ELECTRICITY 7,680.81	19,895.25
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0622 -	ELECTRICITY 9,196.66	49,265.52
FUND TOTAL			22,342.35	
CASH ACCOUNT 10 6101		BALANCE 5,306,207.37		
2	0502053	PROFESS DEVELOPMENT I 2 -050-2213-470-20-0338 -436B	REGISTRATION FEES 470.00	530.00
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0617 -FRC	FOOD INSTR NON FOOD S 65.95	-6,204.77
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0679 -128B	STUDENT ACTIVITIES 120.00	-14.11
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0680 -FRC	WELFARE (FOOD/CLOTHES 49.80	-8,129.23
FUND TOTAL			705.75	
CASH ACCOUNT 10 6101		BALANCE 5,306,207.37		
21	0402818	INSTRUCTION DISTRICT 21 -040-1900-470-10-0610 -7081	GENERAL SUPPLIES 360.00	-8,998.20
21	0402859	LIB/EDUC MEDIS SVCS S 21 -040-2222-470-10-0610 -7026	GENERAL SUPPLIES 20.00	-353.90
FUND TOTAL			380.00	
CASH ACCOUNT 10 6101		BALANCE 5,306,207.37		
WARRANT SUMMARY TOTAL			23,428.10	
GRAND TOTAL			23,428.10	