Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 07/19/2016
WARRANT: VG63016
AMOUNT: 17,673.31

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: VG63016 07/19/2016
DUE DATE: 07/19/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2747	BOB HAFENDORFER	0000	160481	INV	07/25/2016	50088			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011029 0532		ATTEND PHONE			50.00			
							50.00		
						CHECK TOTAL	**50.00**		
5181	KU	0001	161153	INV	06/30/2016	0912-071316			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441087 0622		BUILDNG OPELECTRIC			206.32			
							206.32		
5181	KU	0001	161153	INV	06/30/2016	0938-071316			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0622		BUILDNG OPELECTRIC			121.27			
							121.27		
5181	KU	0001	161153	INV	06/30/2016	3426-071316			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441087 0622		BUILDNG OPELECTRIC			30.80			
							30.80		
5181	KU	0001	161153	INV	06/30/2016	3520-071316			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441087 0622		BUILDNG OPELECTRIC			27.85			
							27.85		
						CHECK TOTAL	**386.24**		
444	PITNEY BOWES INC	0005	160170	INV	06/20/2016	1000660077			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0531 A6		REG INSTR POSTAGE			51.00			
							51.00		
						CHECK TOTAL	**51.00**		
5159	SALT RIVER ELECTRIC	0001	161154	INV	07/25/2016	29001-070816			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0622		BUILDNG OPELECTRIC			14.37			
							14.37		
5159	SALT RIVER ELECTRIC	0001	161154	INV	07/25/2016	29004-070816			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0622		BUILDNG OPELECTRIC			14.37			
							14.37		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: VG63016 07/19/2016
DUE DATE: 07/19/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001	161154	INV	07/25/2016	29005-070816			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			178.05			
							178.05		
5159	SALT RIVER ELECTRIC	0001	161154	INV	07/25/2016	29006-070816			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.37			
							14.37		
5159	SALT RIVER ELECTRIC	0001	161154	INV	07/25/2016	29007-070816			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC			4,037.22			
							4,037.22		
5159	SALT RIVER ELECTRIC	0001	161154	INV	07/25/2016	29008-070816			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			10.94			
							10.94		
5159	SALT RIVER ELECTRIC	0001	161154	INV	07/25/2016	29010-070816			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			152.03			
							152.03		
5159	SALT RIVER ELECTRIC	0001	161154	INV	07/25/2016	29011-070816			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			6,112.34			
							6,112.34		
5159	SALT RIVER ELECTRIC	0001	161154	INV	07/25/2016	29013-070816			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			4,658.85			
							4,658.85		
5159	SALT RIVER ELECTRIC	0001	161154	INV	07/25/2016	29014-070816			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			1,919.95			
							1,919.95		
5159	SALT RIVER ELECTRIC	0001	161154	INV	07/25/2016	29015-070816			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			44.24			
							44.24		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: VG63016 07/19/2016
DUE DATE: 07/19/2016

CASH ACCOUNT: 10	6101	CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001	161154	INV	07/25/2016	29016-070816				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC				14.67			
	2 0401087 0622		BUILDNG OPELECTRIC				14.67			
								29.34		
							CHECK TOTAL	17,186.07		

18	INVOICES	WARRANT TOTAL	17,673.31	17,673.31
		CASH ACCOUNT BALANCE		4,184,061.47

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: VG63016 07/19/2016
DUE DATE: 07/19/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	121.27	194.18
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0532 -	TELEPHONE	50.00	0.00
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0622 -	ELECTRICITY	4,051.89	9,127.12
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0622 -	ELECTRICITY	6,171.25	5,080.35
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0531 -A6	POSTAGE & PO BOX RENT	51.00	145.54
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622 -	ELECTRICITY	264.97	-12,962.57
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0622 -	ELECTRICITY	6,962.93	33,235.56
				FUND TOTAL	**17,673.31**	

CASH ACCOUNT 10 6101 **BALANCE 4,184,061.47**

WARRANT SUMMARY TOTAL	17,673.31
GRAND TOTAL	17,673.31

Report generated: 07/19/2016 19:21:03
User: VICKI GOODLETT (9541vgoo)
Program ID: apwarmt