Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 10/19/2016
WARRANT: KM101916
AMOUNT: 48,923.05

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: KM101916 10/19/2016
DUE DATE: 10/19/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	A & M OIL COMPANY	0001	170292	INV	10/21/2016	122205			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001019 0626		REIMB TRIP GASOLINE			23.53			
	2 0001087 0626		BUILDNG OPGASOLINE			270.21			
	3 9011092 0627		BUS DRIVE DIESEL			9,967.42			
	4 9011096 0626		BUS MAINT GASOLINE			43.50			
							10,304.66		
						CHECK TOTAL	**10,304.66**		
6759	BONKERS INFLATABLE, L	0000	17400160	INV	10/19/2016	52090			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7081	INST DIST SUPPLIES			450.00			
							450.00		
						CHECK TOTAL	**450.00**		
40	CITY OF TAYLORSVILLE	0001	170327	INV	10/19/2016	52070			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002060 0347	168C	STDT SFTY SECUR SVCS			6,400.00			
							6,400.00		
						CHECK TOTAL	**6,400.00**		
1137	KAHPERD	0003	17440149	INV	10/21/2016	1146			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442053 0338	140C	PROF DEV REG FEES			95.00			
							95.00		
						CHECK TOTAL	**95.00**		
5181	KU	0001		INV	11/07/2016	52073			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			27.19			
							27.19		
5181	KU	0001		INV	11/07/2016	52074			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			263.56			
							263.56		
5181	KU	0001		INV	11/07/2016	52075			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BUILDNG OPELECTRIC			88.75			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM101916 10/19/2016
DUE DATE: 10/19/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							88.75		
5181	KU	0001		INV	11/07/2016	52076			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			23.00			
							23.00		
						CHECK TOTAL	**402.50**		
6691	MARK THOMAS	0000		INV	10/21/2016	52100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FOOD SVC TRAVEL			27.60			
							27.60		
						CHECK TOTAL	**27.60**		
1998	MELITA DRAKE	0001		INV	10/19/2016	52097			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG TRAVEL			10.40			
	2 0001137 0580		HOME HOSP TRAVEL			20.00			
							30.40		
						CHECK TOTAL	**30.40**		
5159	SALT RIVER ELECTRIC	0001		INV	10/25/2016	52078			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.25			
							14.25		
5159	SALT RIVER ELECTRIC	0001		INV	10/25/2016	52079			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.37			
							14.37		
5159	SALT RIVER ELECTRIC	0001		INV	10/25/2016	52080			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			165.32			
							165.32		
5159	SALT RIVER ELECTRIC	0001		INV	10/25/2016	52081			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.25			
							14.25		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM101916 10/19/2016
DUE DATE: 10/19/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001		INV	10/25/2016	52082			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC			7,789.33			
							7,789.33		
5159	SALT RIVER ELECTRIC	0001		INV	10/25/2016	52083			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			29.67			
							29.67		
5159	SALT RIVER ELECTRIC	0001		INV	10/25/2016	52084			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			141.61			
							141.61		
5159	SALT RIVER ELECTRIC	0001		INV	10/25/2016	52085			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			10,506.97			
							10,506.97		
5159	SALT RIVER ELECTRIC	0001		INV	10/25/2016	52086			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			7,304.54			
							7,304.54		
5159	SALT RIVER ELECTRIC	0001		INV	10/25/2016	52087			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			4,370.00			
							4,370.00		
5159	SALT RIVER ELECTRIC	0001		INV	10/25/2016	52088			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			44.56			
							44.56		
5159	SALT RIVER ELECTRIC	0001		INV	10/25/2016	52089			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			15.18			
	2 0401087 0622		BUILDNG OPELECTRIC			15.19			
							30.37		
						CHECK TOTAL	30,425.24		
5295	SCOT MAILING & SHIPPI	0000	170326	INV	10/19/2016	69167			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0531	A1	REG INSTR POSTAGE			190.00			

Spencer County Board of Education

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WARRANT: KM101916 10/19/2016
DUE DATE: 10/19/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							190.00		
						CHECK TOTAL	190.00		
700	SPENCER COUNTY BOARD	0000	17400094	INV	10/19/2016	822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894	7015	INST DIST	FIELD TRIP		129.15			
							129.15		
700	SPENCER COUNTY BOARD	0000	17400119	INV	10/19/2016	823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894	7015	INST DIST	FIELD TRIP		359.52			
							359.52		
700	SPENCER COUNTY BOARD	0000	17400093	INV	10/19/2016	843			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0894	7068	INST DIST	FIELD TRIP		36.59			
							36.59		
						CHECK TOTAL	525.26		
1194	TYLER MOUNTAIN WATER	0000	17400123	INV	10/19/2016	9419269			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0616	7003	INST DIST	SDT FOOD		57.95			
							57.95		
						CHECK TOTAL	57.95		
1194	TYLER MOUNTAIN WATER	0001	17400123	INV	10/19/2016	9406327			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818 0610	7003	INST DIST	SUPPLIES		1.85			
							1.85		
						CHECK TOTAL	1.85		
75	UNITED PARCEL SERVICE	0001		INV	10/21/2016	689348416			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0531	A6	REG INSTR	POSTAGE		12.59			
							12.59		
						CHECK TOTAL	12.59		
29	INVOICES		WARRANT TOTAL			48,923.05	48,923.05		
			CASH ACCOUNT BALANCE				3,395,968.22		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM101916 10/19/2016
DUE DATE: 10/19/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP	1 -000-2790-490-00-0626 -	GASOLINE	23.53	1,552.69
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	88.75	3,097.15
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626 -	GASOLINE	270.21	8,076.34
1	0001124	LIMITED ENGLISH PROFI	1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	10.40	1,182.90
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	20.00	1,033.70
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0622 -	ELECTRICITY	7,804.52	61,774.97
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0622 -	ELECTRICITY	10,566.71	78,767.69
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0531 -A6	POSTAGE & PO BOX RENT	12.59	436.32
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622 -	ELECTRICITY	313.75	41,340.00
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0622 -	ELECTRICITY	12,054.01	137,495.43
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0531 -A1	POSTAGE & PO BOX RENT	190.00	-232.23
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627 -	DIESEL FUEL	9,967.42	202,030.76
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626 -	GASOLINE	43.50	1,356.51
				FUND TOTAL	**41,365.39**	
CASH ACCOUNT 10 6101			**BALANCE 3,395,968.22**			
2	0002060	STUDENT SAFETY	2 -000-2211-180-00-0347 -168C	SECURITY SERVICES	6,400.00	-1,444.00
2	0442053	PROFESS DEVELOPMENT I	2 -044-2213-470-10-0338 -140C	REGISTRATION FEES	95.00	1,027.08
				FUND TOTAL	**6,495.00**	
CASH ACCOUNT 10 6101			**BALANCE 3,395,968.22**			
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7003	GENERAL SUPPLIES	1.85	931.24
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7081	GENERAL SUPPLIES	450.00	6,500.47
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0616 -7003	STUDENT -FOOD NON-INS	57.95	1,648.19
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0894 -7015	INSTRUCTIONAL FIELD T	488.67	21,008.47
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0894 -7068	INSTRUCTIONAL FIELD T	36.59	238.41
				FUND TOTAL	**1,035.06**	
CASH ACCOUNT 10 6101			**BALANCE 3,395,968.22**			
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0580 -	TRAVEL EXPENSES	27.60	1,813.52
				FUND TOTAL	**27.60**	
CASH ACCOUNT 10 6101			**BALANCE 3,395,968.22**			
				WARRANT SUMMARY TOTAL	**48,923.05**	
				GRAND TOTAL	**48,923.05**	