

10/18/2017 17:29
9541vgoo

Spencer County Board of Education
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 10/18/2017 WARRANT: KM101717 AMOUNT\$ 47,967.50

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS
IN THIS TEXT.

Chairperson

Secretary

10/18/2017 17:29
9541vgoo

Spencer County Board of Education
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: KM101717 10/18/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9001	14.42
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9004	14.34
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9005	100.58
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9006	14.34
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9007	6,350.87
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9008	26.24
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9010	56.52
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9011	9,178.92
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9013	6,252.98
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9014	3,441.46
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9015	36.74
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9016	29.01
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9019	244.61
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE 9020	5,285.09
1281	SPENCER CO HIGH SCHOOL	REIMB AG CAREER TRIP	679.07
313	SPENCER CO. SCHOOL FOOD SERVIC	LUNCH FOR VOLUNTEERS	52.50
313	SPENCER CO. SCHOOL FOOD SERVIC	LUNCH FOR VOLUNTEERS	43.68
313	SPENCER CO. SCHOOL FOOD SERVIC	LUNCH FOR VOLUNTEERS	98.01
407	SPENCER COUNTY SHERIFF	R E TAXES ON 5.388 ACRES	1,684.91
61	THE SPENCER MAGNET	ANNUAL FINANCIAL REPORT	1,098.38
1194	TYLER MOUNTAIN WATER CO, INC	WATER	5.95
1194	TYLER MOUNTAIN WATER CO, INC	WATER	114.00
1194	TYLER MOUNTAIN WATER CO, INC	WATER	17.85
6093	U.S. BANK NATIONAL ASSOCIATION	COPIER LEASE PAYOFF	1,928.00
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55 INVOICES			
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WARRANT TOTAL			47,967.50
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Spencer County Board of Education
WARRANT SUMMARY

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apwarrnt

WARRANT: KM101717 10/18/2017

ACCOUNT	ORG DESC	ACCT DESC	
2 -050-1100-300-30-0580 -15FD	ALL VOC	TRAVEL EXP	679.07
		FUND TOTAL	3,610.45
21 -040-1900-470-10-0610 -7002	INST DIST	GENERAL SU	43.68
21 -040-1900-470-10-0610 -7004	INST DIST	GENERAL SU	52.50
21 -040-1900-470-10-0894 -7015	INST DIST	INSTRUCTIO	98.01
21 -041-1900-470-20-0610 -7175	INST DIST	GENERAL SU	413.00
21 -050-1900-920-30-0810 -7550	SCH SP ATH	DUES & FEE	935.01
		FUND TOTAL	1,542.20
51 -000-3100-470-00-0580 -	FOOD SVC	TRAVEL EXP	41.92
51 -040-3100-470-00-0532 -	FOOD SVC	TELEPHONE	1.37
51 -040-3100-470-00-0697 -	FOOD SVC	OTHER SUPP	110.09
51 -041-3100-470-20-0532 -	FOOD SVC	TELEPHONE	.51
		FUND TOTAL	153.89
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WARRANT SUMMARY TOTAL			47,967.50
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** END OF REPORT - Generated by VICKI GOODLETT **