

12/05/2011 14:30
vgoodle

| Spencer County Board of Education
| ORDERS OF THE TREASURER

| PG 1
| apwarnt

DATE: 12/05/2011 WARRANT: 120111 AMOUNT: \$4,422.91

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

Chairperson

Secretary

12/05/2011 14:30 | Spencer County Board of Education
vgoodle | DETAIL INVOICE LIST

PG 2
apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 120111 12/05/2011 DUE DATE: 12/05/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
6045 DRURY INN & SUITES SOU	00000 2441083	INV	12/10/2011			77566348		77566348	
1 0441118 0580 A4	REG INSTR	TRAVEL				445.46			
							445.46		
						CHECK TOTAL	445.46		-----
1352 LISA LEWIS-BROWN	00000	INV	12/02/2011			DECEMBER-12		DECEMBER-12	
1 9011096 0441	BUS MAINT	BLDG RENT				1,150.00			
							1,150.00		
						CHECK TOTAL	1,150.00		-----
6044 PLANET ON THE CLOCK, I	00000 2441077	INV	12/02/2011			7719		7719	
1 0441087 0610	BUILDNG OP	SUPPLIES				280.45			
							280.45		
						CHECK TOTAL	280.45		-----
97 WASTE MANAGEMENT	00001	INV	12/10/2011			375555504816		375555504816	
1 9011096 0421	BUS MAINT	GARBAGE				25.00			
2 0011087 0421	BUILDNG OP	GARBAGE				25.00			
3 0401087 0421	BUILDNG OP	GARBAGE				115.00			
4 0501087 0421	BUILDNG OP	GARBAGE				115.00			
5 0411087 0421	BUILDNG OP	GARBAGE				115.00			
6 0441087 0421	BUILDNG OP	GARBAGE				115.00			
7 0405101 0421	FOOD SVC	GARBAGE				258.00			
8 0505101 0421	FOOD SVC	GARBAGE				293.00			
9 0415101 0421	FOOD SVC	GARBAGE				258.00			
10 0445101 0421	FOOD SVC	GARBAGE				258.00			
							1,577.00		
						CHECK TOTAL	1,577.00		-----
5864 WILDWOOD COUNTRY CLUB	00000 1211396	INV	12/14/2011			121411		121411	
1 0001011 0894 130X	GT INSTR	FIELD TRIP				970.00			
							970.00		
						CHECK TOTAL	970.00		-----
=====									
5 INVOICES	WARRANT TOTAL					4,422.91	4,422.91		
	CASH ACCOUNT BALANCE						4,250,400.85		
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WARRANT: 120111 12/05/2011

DUE DATE: 12/05/2011

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0001011	GIFTED & TALENTED INST 1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD TR	970.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 -	SANITATION SERVICE	25.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0421 -	SANITATION SERVICE	115.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0421 -	SANITATION SERVICE	115.00
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0421 -	SANITATION SERVICE	115.00
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0610 -	GENERAL SUPPLIES	280.45
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0580 -A4	TRAVEL EXPENSES	445.46
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0421 -	SANITATION SERVICE	115.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0421 -	SANITATION SERVICE	25.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	1,150.00
			FUND TOTAL	3,355.91
CASH ACCOUNT 10 6101 BALANCE 4,250,400.85				
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0421 -	SANITATION SERVICE	258.00
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0421 -	SANITATION SERVICE	258.00
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0421 -	SANITATION SERVICE	258.00
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0421 -	SANITATION SERVICE	293.00
			FUND TOTAL	1,067.00
CASH ACCOUNT 10 6101 BALANCE 4,250,400.85				
WARRANT SUMMARY TOTAL				4,422.91
GRAND TOTAL				4,422.91

** END OF REPORT - Generated by VICKI GOODLETT **