

03/09/2012 14:24 | Spencer County Board of Education
vgoodle | ORDERS OF THE TREASURER

| PG 1
| apwarnt

DATE: 02/29/2012 WARRANT: vg022912 AMOUNT: \$2,571.14

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

Chairperson

Secretary

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: vg022912 02/29/2012

DUE DATE: 03/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1264 AT & T		00001		INV	02/29/2012	021412-0480	021412-0480		
1	0011075 0532			SUPERINTEN	PHONE	242.88			
2	0401087 0532			BUILDNG OP	PHONE	205.14			
3	0411087 0532			BUILDNG OP	PHONE	239.33			
4	0441087 0532			BUILDNG OP	PHONE	205.15			
5	0501087 0532			BUILDNG OP	PHONE	299.73			
6	9011096 0532			BUS MAINT	PHONE	34.19			
7	0002123 0532	3371		SP ED COOR	PHONE	68.39			
8	0002521 0532	3732		ADT CNT ED	PHONE	33.69			
9	9605203 0532	044C		DAY CARE	PHONE	34.20			
10	9302104 0532	1282		FRYSC	PHONE	68.38			
11	9302104 0532	1292		FRYSC	PHONE	68.39			
12	0001087 0532			BUILDNG OP	PHONE	34.19			
13	0421087 0532			BUILDNG OP	PHONE	34.19			
14	0431087 0532			BUILDNG OP	PHONE	68.39			
15	0405101 0532			FOOD SVC	PHONE	34.19			
16	0415101 0532			FOOD SVC	PHONE	34.19			
17	0445101 0532			FOOD SVC	PHONE	34.19			
18	0505101 0532			FOOD SVC	PHONE	34.19			
19	0441037 0532			HLTH SVCS	PHONE	34.19			
						1,807.19			
						CHECK TOTAL	1,807.19		
5177 JOSHUA E. SEABOLT		00000		INV	03/08/2012	030612	030612		
1	0442053 0580	1402		PROF DEV	TRAVEL	41.60			
						41.60			
						CHECK TOTAL	41.60		
3881 NORMA THURMAN		00000		INV	03/08/2012	030512	030512		
1	0011052 0580			IMPRO INST	TRAVEL	148.64			
2	0002053 0580	1402		PROF DEV	TRAVEL	73.71			
						222.35			
						CHECK TOTAL	222.35		
1281 SPENCER CO HIGH SCHOOL		00000		INV	03/08/2012	23684	23684		
1	220 1920	090HS		GRANT REV	CONTRIBUTE	500.00			
						500.00			
						CHECK TOTAL	500.00		
4 INVOICES				WARRANT TOTAL		2,571.14	2,571.14		
				CASH ACCOUNT BALANCE			4,742,971.25		

WARRANT: vg022912 02/29/2012

DUE DATE: 03/09/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532	TELEPHONE	34.19
1	0011052	IMPROVEMENT OF INSTRUC 1 -000-2211-490-00-0580	TRAVEL EXPENSES	148.64
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0532	TELEPHONE	242.88
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532	TELEPHONE	205.14
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532	TELEPHONE	239.33
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532	TELEPHONE	34.19
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532	TELEPHONE	68.39
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0532	TELEPHONE	34.19
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532	TELEPHONE	205.15
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532	TELEPHONE	299.73
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0532	TELEPHONE	34.19
FUND TOTAL				1,546.02
CASH ACCOUNT 10 6101 BALANCE 4,742,971.25				
2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0580 -1402	TRAVEL EXPENSES	73.71
2	0002123	SPECIAL ED COORDINATOR 2 -000-2211-200-00-0532 -3371	TELEPHONE	68.39
2	0002521	ADULT CONTINUING ED SP 2 -951-3400-600-41-0532 -3732	TELEPHONE	33.69
2	0442053	PROFESS DEVELOPMENT IN 2 -044-2213-470-10-0580 -1402	TRAVEL EXPENSES	41.60
2	220	GRANT REVENUE SRF 2 -001-0000-000-00-1920 -090HS	CONTRIBUTIONS/DONATION	500.00
2	9302104	FAMILY RESOURCE CENTER 2 -930-3300-851-00-0532 -1282	TELEPHONE	68.38
2	9302104	FAMILY RESOURCE CENTER 2 -930-3300-851-00-0532 -1292	TELEPHONE	68.39
FUND TOTAL				854.16
CASH ACCOUNT 10 6101 BALANCE 4,742,971.25				
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0532	TELEPHONE	34.19
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0532	TELEPHONE	34.19
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0532	TELEPHONE	34.19
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0532	TELEPHONE	34.19
FUND TOTAL				136.76
CASH ACCOUNT 10 6101 BALANCE 4,742,971.25				
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0532 -044C	TELEPHONE	34.20
FUND TOTAL				34.20
CASH ACCOUNT 10 6101 BALANCE 4,742,971.25				
WARRANT SUMMARY TOTAL				2,571.14
GRAND TOTAL				2,571.14

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