

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 10/05/2012 WARRANT: KM100312 AMOUNT: \$ 8,112.02

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

Chairperson

Secretary

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: KM100312 10/05/2012 DUE DATE: 10/05/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
710 ANTHEM LIFE INSURANCE	1 10 7484	00000		INV	10/05/2012	OCTOBER-2012	OCTOBER-2012		
		GF BALANCE		ANTHM LIFE		827.59			
		Invoice Net				827.59			
				CHECK TOTAL		827.59			-----
6047 AUTO ZONE	1 9011096 0663	00000	1311201	INV	10/05/2012	454742927108	454742927108		
		BUS MAINT		REPAIR PTS		37.98			
		Invoice Net				37.98			
				CHECK TOTAL		37.98			-----
6168 BRANDI SOMMER	1 510 1611	00000	3511090	INV	10/05/2012	100112	100112		
		FSF REVENU		REIMB LNCH		60.90			
		Invoice Net				60.90			
				CHECK TOTAL		60.90			-----
5901 CANON FINANCIAL SERVIC	1 0432001 0444 1352	00000		INV	10/20/2012	12179635-001	12179635-001		
		PS INSTR		COPR RENTL		286.00			
		Invoice Net				286.00			
5901 CANON FINANCIAL SERVIC	1 0401118 0444 A4	00000		INV	10/20/2012	12179635-002	12179635-002		
		REG INSTR		COPR RENTL		386.00			
		Invoice Net				386.00			
5901 CANON FINANCIAL SERVIC	1 0011075 0444	00000		INV	10/20/2012	12179635-003	12179635-003		
		SUPERINTEN		COPR RENTL		544.00			
		Invoice Net				544.00			
5901 CANON FINANCIAL SERVIC	1 0421179 0610 A1	00000		INV	10/20/2012	12179635-004	12179635-004		
		ALT ED		SUPPLIES		207.00			
		Invoice Net				207.00			
5901 CANON FINANCIAL SERVIC	1 0501118 0444 A19	00000		INV	10/20/2012	12179635-005	12179635-005		
		REG INSTR		COPR RENTL		199.00			
		Invoice Net				199.00			
5901 CANON FINANCIAL SERVIC	1 0411118 0444 A9	00000		INV	10/20/2012	12179635-006	12179635-006		
		REG INSTR		COPR RENTL		638.00			
		Invoice Net				638.00			
				CHECK TOTAL		2,260.00			-----
342 LISA LEWIS-BROWN	1 9011096 0441	00001		INV	10/05/2012	OCT-13	OCT-13		
		BUS MAINT		BLDG RENT		1,250.00			
		Invoice Net				1,250.00			
				CHECK TOTAL		1,250.00			-----
6093 U.S. BANK EQUIPMENT FI	1 0441118 0444 A2	00000		INV	10/24/2012	213012032	213012032		
		REG INSTR		COPR RENTL		916.30			
		2 0501118 0444 A19		REG INSTR		1,237.00			
		Invoice Net				2,153.30			
				CHECK TOTAL		2,153.30			-----
97 WASTE MANAGEMENT	1 9011096 0421	00001		INV	10/05/2012	393426404819	393426404819		
		BUS MAINT		GARBAGE		27.00			

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM100312 10/05/2012

DUE DATE: 10/05/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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		230.00			
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		86.25			
			Invoice Net			1,522.25			
						CHECK TOTAL	1,522.25		-----
12 INVOICES						WARRANT TOTAL	8,112.02	8,112.02	
						CASH ACCOUNT BALANCE		2,286,298.21	

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM100312 10/05/2012

DUE DATE: 10/05/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0444 -	COPIER RENTAL	544.00
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	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4	COPIER RENTAL	386.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0421 -	SANITATION SERVICE	115.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -A9	COPIER RENTAL	638.00
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0610 -A1	GENERAL SUPPLIES	207.00
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0421 -	SANITATION SERVICE	230.00
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	916.30
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0421 -	SANITATION SERVICE	115.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0444 -A19	COPIER RENTAL	1,436.00
1	10	GENERAL FUND BALANCE S 1 -7484 -	ANTHEM LIFE INSURANCE	827.59
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0421 -	SANITATION SERVICE	27.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	1,250.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS	37.98
FUND TOTAL				6,869.87
CASH ACCOUNT 10 6101 BALANCE 2,286,298.21				
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0444 -1352	COPIER RENTAL	286.00
FUND TOTAL				286.00
CASH ACCOUNT 10 6101 BALANCE 2,286,298.21				
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	86.25
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0421 -	SANITATION SERVICE	293.00
51	510	FOOD SERVICE FUND REVE 51 -001-0000-000-00-1611 -	REIMBURSABLE SCHOOL LU	60.90
FUND TOTAL				956.15
CASH ACCOUNT 10 6101 BALANCE 2,286,298.21				
WARRANT SUMMARY TOTAL				8,112.02
GRAND TOTAL				8,112.02

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