

07/26/2012 12:09
9541vgoo

| Spencer County Board of Education
| ORDERS OF THE TREASURER

| PG 1
| apwarnt

DATE: 07/26/2012 WARRANT: KM072112 AMOUNT: \$ 3,083.75

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

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM072112 07/26/2012 DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5201BAPTIST MEDICAL ASSOCI	00001			INV	08/02/2012	1119239-0703	1119239-0703		
1 9011092 0345			BUS DRIVE	SDT MED SV		45.00			
			Invoice Net			45.00			
5201BAPTIST MEDICAL ASSOCI	00001			INV	08/05/2012	1123553-0706	1123553-0706		
1 9011092 0345			BUS DRIVE	SDT MED SV		45.00			
			Invoice Net			45.00			
5201BAPTIST MEDICAL ASSOCI	00001			INV	08/08/2012	1583244-0709	1583244-0709		
1 0011099 0345			PER SVCS	SDT MED SV		62.00			
			Invoice Net			62.00			
5201BAPTIST MEDICAL ASSOCI	00001			INV	08/02/2012	2330728-0703	2330728-0703		
1 9011092 0345			BUS DRIVE	SDT MED SV		45.00			
			Invoice Net			45.00			
5201BAPTIST MEDICAL ASSOCI	00001			INV	08/05/2012	765651-0706	765651-0706		
1 9011092 0345			BUS DRIVE	SDT MED SV		45.00			
			Invoice Net			45.00			
			CHECK TOTAL			242.00			-----
6148CURT HAUN	00000			INV	08/05/2012	071612	071612		
1 0502053 0580 1402			PROF DEV	TRAVEL		281.71			
			Invoice Net			281.71			
			CHECK TOTAL			281.71			-----
1174DARYLYN GRAY	00000			INV	07/27/2012	070912	070912		
1 0502053 0580 1402			PROF DEV	TRAVEL		55.69			
			Invoice Net			55.69			
			CHECK TOTAL			55.69			-----
5693KYACAC	00002 3501002			INV	07/27/2012	071112	071112		
1 0501118 0610 A14			REG INSTR	SUPPLIES		105.00			
			Invoice Net			105.00			
			CHECK TOTAL			105.00			-----
1278NEOFUNDS BY NEOPOST	00006 1311029			INV	07/27/2012	071112	071112		
1 0011071 0531			BOARD	POSTAGE		500.00			
			Invoice Net			500.00			
			CHECK TOTAL			500.00			-----
1281SPENCER CO HIGH SCHOOL	00000 3501010			INV	07/27/2012	25571	25571		
1 0501118 0899 Z1			REG INSTR	MISC-EXPND		30.00			
			Invoice Net			30.00			
1281SPENCER CO HIGH SCHOOL	00000 3501011			INV	07/27/2012	63	63		
1 0501118 0899 Z1			REG INSTR	MISC-EXPND		167.77			
			Invoice Net			167.77			
			CHECK TOTAL			197.77			-----
5491UNIVERSAL ADVERTISING	00001 1311003			INV	07/27/2012	10065286	10065286		
1 0011071 0542			BOARD	NEWSP ADV		177.50			
			Invoice Net			177.50			

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9541vgoo | DETAIL INVOICE LIST

PG 3
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM072112 07/26/2012 DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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CHECK TOTAL 177.50

97WASTE MANAGEMENT	00001	INV	08/01/2012	3901423-0481	3901423-0481
1 9011096 0421	BUS MAINT	GARBAGE	27.00		
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	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	88.08		
	Invoice Net		1,524.08		

CHECK TOTAL 1,524.08

13 INVOICES	WARRANT TOTAL	3,083.75	3,083.75
	CASH ACCOUNT BALANCE		2,308,703.22

WARRANT: KM072112 07/26/2012

DUE DATE: 07/26/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	500.00
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0542 -	NEWSPAPER ADVERTISING	177.50
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 -	SANITATION SERVICE	25.00
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVIC	62.00
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	230.00
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0421 -	SANITATION SERVICE	115.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPLI	105.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0899 -Z1	OTHER MISCELLANEOUS EX	197.77
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVIC	180.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0421 -	SANITATION SERVICE	27.00
FUND TOTAL				1,849.27
CASH ACCOUNT 10 6101	BALANCE	2,308,703.22		
2	0502053	PROFESS DEVELOPMENT IN 2 -050-2213-470-20-0580 -1402	TRAVEL EXPENSES	337.40
FUND TOTAL				337.40
CASH ACCOUNT 10 6101	BALANCE	2,308,703.22		
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	88.08
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0421 -	SANITATION SERVICE	293.00
FUND TOTAL				897.08
CASH ACCOUNT 10 6101	BALANCE	2,308,703.22		
WARRANT SUMMARY TOTAL				3,083.75
GRAND TOTAL				3,083.75

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