Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 09/06/2012 WARRANT: KM090412 AMOUNT: $ 4,376.25

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: KM090412 09/06/2012 DUE DATE: 09/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
381EDUCATION WEEK		00002	1321064	INV	09/09/2012	1157231		1157231		
	1 0002202 0643 3101	IMPRV SUPR	SUPP BKS			39.00				
		Invoice Net				39.00				
						CHECK TOTAL	39.00			-----------
3144KASBO		00001	1311161	INV	09/04/2012	1133563-47178333		1133563-4717		
	1 0011082 0338	ACCOUNTING	REG FEES			175.00				
		Invoice Net				175.00				
3144KASBO		00001	1311161	INV	09/04/2012	1133563-47215463		1133563-4721		
	1 0011082 0338	ACCOUNTING	REG FEES			175.00				
		Invoice Net				175.00				
						CHECK TOTAL	350.00			-----------
342LISA LEWIS-BROWN		00001		INV	09/10/2012	SEPT-13		SEPT-13		
	1 9011096 0441	BUS MAINT	BLDG RENT			1,250.00				
		Invoice Net				1,250.00				
						CHECK TOTAL	1,250.00			-----------
1281SPENCER CO HIGH SCHOOL		00000		INV	09/04/2012	19341		19341		
	1 220 1920 090HS	GRANT REV	CONTRIBUTE			500.00				
		Invoice Net				500.00				
1281SPENCER CO HIGH SCHOOL		00000		INV	09/04/2012	3921		3921		
	1 220 1920 090HS	GRANT REV	CONTRIBUTE			500.00				
		Invoice Net				500.00				
						CHECK TOTAL	1,000.00			-----------
1216UNITED STATES POSTAL S		00001	3411080	INV	09/10/2012	090512		090512		
	1 0411118 0531 A6	REG INSTR	POSTAGE			90.00				
		Invoice Net				90.00				
						CHECK TOTAL	90.00			-----------
97WASTE MANAGEMENT		00001		INV	09/04/2012	391676004818		391676004818		
	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			86.25				
	11 0445101 0421	FOOD SVC	GARBAGE			125.00				
		Invoice Net				1,647.25				
						CHECK TOTAL	1,647.25			-----------
8 INVOICES			WARRANT TOTAL			4,376.25	4,376.25			
			CASH ACCOUNT BALANCE				2,597,175.46			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM090412 09/06/2012 DUE DATE: 09/06/2012

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0338	-	REGISTRATION FEES	350.00	
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	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0531	-A6	POSTAGE & PO BOX RENT	90.00	
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	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	
					FUND TOTAL	2,317.00	
CASH ACCOUNT 10 6101		BALANCE	2,597,175.46				
2	0002202	IMPROVEMENT OF INSTRU	2 -000-2211-250-00-0643	-3101	SUPPLEMENTARY BKS/STUD	39.00	
2	220	GRANT REVENUE SRF	2 -001-0000-000-00-1920	-090HS	CONTRIBUTIONS/DONATION	1,000.00	
					FUND TOTAL	1,039.00	
CASH ACCOUNT 10 6101		BALANCE	2,597,175.46				
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	211.25	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0421	-	SANITATION SERVICE	293.00	
					FUND TOTAL	1,020.25	
CASH ACCOUNT 10 6101		BALANCE	2,597,175.46				
					WARRANT SUMMARY TOTAL	4,376.25	
					GRAND TOTAL	4,376.25	

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