Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 11/02/2012 WARRANT: KM110112 AMOUNT: $ 3,843.74

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: KM110112 11/02/2012 DUE DATE: 11/02/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
710 ANTHEM LIFE INSURANCE		00000		INV	11/09/2012	NOVEMBER2012		NOVEMBER2012		
	1 10 7484	GF BALANCE	ANTHM LIFE			870.49				
		Invoice Net				870.49				
						CHECK TOTAL	870.49			------------
3835 CYNTHIA NALL		00000	3511107	INV	11/09/2012	3511107		3511107		
	1 0405101 0899	FOOD SVC	MISC-EXPND			150.00				
		Invoice Net				150.00				
						CHECK TOTAL	150.00			------------
342 LISA LEWIS-BROWN		00001		INV	11/09/2012	NOV-13		NOV-13		
	1 9011096 0441	BUS MAINT	BLDG RENT			1,250.00				
		Invoice Net				1,250.00				
						CHECK TOTAL	1,250.00			------------
444 PITNEY BOWES INC		00005		INV	11/09/2012	418357		418357		
	1 0411118 0531 A6	REG INSTR	POSTAGE			51.00				
		Invoice Net				51.00				
						CHECK TOTAL	51.00			------------
97 WASTE MANAGEMENT		00001		INV	11/09/2012	39503880481		39503880481		
	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				
		Invoice Net				1,522.25				
						CHECK TOTAL	1,522.25			------------
5 INVOICES			WARRANT TOTAL			3,843.74	3,843.74			
			CASH ACCOUNT BALANCE				1,988,880.44			

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User: 9541vgoo
Program ID: apwarrnt

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM110112 11/02/2012 DUE DATE: 11/02/2012

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
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	51.00	
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	10	GENERAL FUND BALANCE S	1 -7484 -	ANTHEM LIFE INSURANCE	870.49	
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	2,798.49	
CASH ACCOUNT 10 6101		BALANCE	1,988,880.44			
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0421 -	SANITATION SERVICE	258.00	
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0899 -	OTHER MISCELLANEOUS EX	150.00	
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	
				FUND TOTAL	1,045.25	
CASH ACCOUNT 10 6101		BALANCE	1,988,880.44			
				WARRANT SUMMARY TOTAL	3,843.74	
				GRAND TOTAL	3,843.74	

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