

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 08/14/2012 WARRANT: vg081412 AMOUNT: \$ 5,015.86

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: 51 6101

CASH IN BANK

WARRANT: vg081412 08/14/2012

DUE DATE: 08/14/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3669CENTRAL RESTAURANT PRO	00000 3511005 INV 08/14/2012					10940315	10940315		
1 0405101 0610	FOOD SVC SUPPLIES					199.39			
	Invoice Net					199.39			
3669CENTRAL RESTAURANT PRO	00000 3511007 INV 08/14/2012					10940495	10940495		
1 0415101 0610	FOOD SVC SUPPLIES					692.71			
	Invoice Net					692.71			
3669CENTRAL RESTAURANT PRO	00000 3511008 INV 08/14/2012					10940592	10940592		
1 0445101 0610	FOOD SVC SUPPLIES					414.77			
	Invoice Net					414.77			
	CHECK TOTAL					1,306.87			-----
101J.A. BENNETT, INC., HA	00000 3511004 INV 08/14/2012					4443	4443		
1 0415101 0610	FOOD SVC SUPPLIES					274.99			
	Invoice Net					274.99			
	CHECK TOTAL					274.99			-----
252OHIO VALLEY ED. COOPER	00000 3511010 INV 09/06/2012					7333	7333		
1 0405101 0349	FOOD SVC OTH PF SVS					858.50			
2 0415101 0349	FOOD SVC OTH PF SVS					858.50			
3 0445101 0349	FOOD SVC OTH PF SVS					858.50			
4 0505101 0349	FOOD SVC OTH PF SVS					858.50			
	Invoice Net					3,434.00			
	CHECK TOTAL					3,434.00			-----
5 INVOICES						5,015.86	5,015.86		
WARRANT TOTAL									
CASH ACCOUNT BALANCE							135,728.24		

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: vg081412 08/14/2012

DUE DATE: 08/14/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0349 -	OTHER PROFESSIONAL SER	858.50
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610 -	GENERAL SUPPLIES	199.39
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0349 -	OTHER PROFESSIONAL SER	858.50
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	967.70
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0349 -	OTHER PROFESSIONAL SER	858.50
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	414.77
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0349 -	OTHER PROFESSIONAL SER	858.50
FUND TOTAL					5,015.86

CASH ACCOUNT 51 6101 BALANCE 135,728.24

WARRANT SUMMARY TOTAL	5,015.86
GRAND TOTAL	5,015.86

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