Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 07/31/2012 WARRANT: vg073112 AMOUNT: $ 2,006.49

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: vg073112 07/31/2012 DUE DATE: 08/14/2012

VENDOR / G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1498COUNTRY GARDENS	00001		INV	08/14/2012	00442294		00442294		
1 0445101 0630	FOOD SVC		FOOD		143.35				
	Invoice Net				143.35				
1498COUNTRY GARDENS	00001		INV	08/14/2012	00442483		00442483		
1 0445101 0630	FOOD SVC		FOOD		105.25				
	Invoice Net				105.25				
					CHECK TOTAL	248.60			-----------
4810DEAN MILK CO LOUISVILL	00000		INV	08/14/2012	17631899		17631899		
1 0445101 0630	FOOD SVC		FOOD		228.75				
	Invoice Net				228.75				
4810DEAN MILK CO LOUISVILL	00000		CRM	08/14/2012	17631900		17631900		
1 0445101 0630	FOOD SVC		FOOD		-124.63				
	Invoice Net				-124.63				
4810DEAN MILK CO LOUISVILL	00000		INV	08/14/2012	17631999		17631999		
1 0445101 0630	FOOD SVC		FOOD		91.50				
	Invoice Net				91.50				
4810DEAN MILK CO LOUISVILL	00000		INV	08/14/2012	17632058		17632058		
1 0445101 0630	FOOD SVC		FOOD		228.75				
	Invoice Net				228.75				
4810DEAN MILK CO LOUISVILL	00000		INV	08/14/2012	17632371		17632371		
1 0445101 0630	FOOD SVC		FOOD		45.50				
	Invoice Net				45.50				
					CHECK TOTAL	469.87			-----------
59QUILL CORPORATION	00000	3511000	INV	08/02/2012	4133341		4133341		
1 0505101 0610	FOOD SVC		SUPPLIES		59.49				
	Invoice Net				59.49				
59QUILL CORPORATION	00000	3511000	INV	08/02/2012	4140872		4140872		
1 0011082 0610	ACCOUNTING		SUPPLIES		9.99				
2 0405101 0610	FOOD SVC		SUPPLIES		32.99				
3 0445101 0610	FOOD SVC		SUPPLIES		97.79				
4 0415101 0610	FOOD SVC		SUPPLIES		32.99				
5 0505101 0610	FOOD SVC		SUPPLIES		46.04				
	Invoice Net				219.80				
59QUILL CORPORATION	00000	3511003	INV	08/24/2012	4614884		4614884		
1 0405101 0610	FOOD SVC		SUPPLIES		29.78				
2 0415101 0610	FOOD SVC		SUPPLIES		29.78				
3 0445101 0610	FOOD SVC		SUPPLIES		29.78				
4 0505101 0610	FOOD SVC		SUPPLIES		29.79				
	Invoice Net				119.13				
59QUILL CORPORATION	00000	3511003	INV	08/26/2012	4658662		4658662		
1 0405101 0610	FOOD SVC		SUPPLIES		1.34				
2 0415101 0610	FOOD SVC		SUPPLIES		1.34				
3 0445101 0610	FOOD SVC		SUPPLIES		1.34				
4 0505101 0610	FOOD SVC		SUPPLIES		1.33				
	Invoice Net				5.35				
					CHECK TOTAL	403.77			-----------

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: vg073112 07/31/2012 DUE DATE: 08/14/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5188SARCOM, INC.		00000	3511001	INV	08/12/2012	10013891-00		10013891-00		
1	0005101 0610	FOOD SVC		SUPPLIES		271.25				
		Invoice Net				271.25				
					CHECK TOTAL		271.25			-----------
4318TWO GUYS PRINTING, LLC		00000	3511002	INV	08/23/2012	7452		7452		
1	0405101 0610	FOOD SVC		SUPPLIES		107.75				
2	0415101 0610	FOOD SVC		SUPPLIES		107.75				
3	0445101 0610	FOOD SVC		SUPPLIES		107.75				
4	0505101 0610	FOOD SVC		SUPPLIES		107.75				
		Invoice Net				431.00				
4318TWO GUYS PRINTING, LLC		00000	3511002	INV	08/26/2012	7469		7469		
1	0405101 0610	FOOD SVC		SUPPLIES		45.50				
2	0415101 0610	FOOD SVC		SUPPLIES		45.50				
3	0445101 0610	FOOD SVC		SUPPLIES		45.50				
4	0505101 0610	FOOD SVC		SUPPLIES		45.50				
		Invoice Net				182.00				
					CHECK TOTAL		613.00			-----------
14 INVOICES			WARRANT TOTAL			2,006.49	2,006.49			
			CASH ACCOUNT BALANCE				135,728.24			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: vg073112 07/31/2012 DUE DATE: 08/14/2012

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0610	-	GENERAL SUPPLIES	9.99	
					FUND TOTAL	9.99	
CASH ACCOUNT 51 6101		BALANCE	135,728.24				
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0610	-	GENERAL SUPPLIES	271.25	
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610	-	GENERAL SUPPLIES	217.36	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610	-	GENERAL SUPPLIES	217.36	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610	-	GENERAL SUPPLIES	282.16	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0630	-	FOOD	718.47	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610	-	GENERAL SUPPLIES	289.90	
					FUND TOTAL	1,996.50	
CASH ACCOUNT 51 6101		BALANCE	135,728.24				
					WARRANT SUMMARY TOTAL	2,006.49	
					GRAND TOTAL	2,006.49	

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