Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 08/21/2013 WARRANT: rg073113 AMOUNT: $ 1,891.28

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: rg073113 08/21/2013 DUE DATE: 08/21/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3669 CENTRAL RESTAURANT PRO		00000		INV	07/31/2013	11060615		30268		
	1 0445101 0610		FOOD SVC	SUPPLIES		162.15				
			Invoice Net			162.15				
3669 CENTRAL RESTAURANT PRO		00000		INV	07/31/2013	11062912		30269		
	1 0505101 0610		FOOD SVC	SUPPLIES		188.93				
			Invoice Net			188.93				
						CHECK TOTAL	351.08			------------
1498 COUNTRY GARDENS		00001		INV	07/31/2013	00471567		30266		
	1 0445101 0630	2093	FOOD SVC	FOOD		194.75				
			Invoice Net			194.75				
1498 COUNTRY GARDENS		00001		INV	07/31/2013	00471869		30267		
	1 0445101 0630	2093	FOOD SVC	FOOD		212.50				
			Invoice Net			212.50				
						CHECK TOTAL	407.25			------------
4810 DEAN MILK CO LOUISVILL		00000		INV	07/31/2013	17638184		30270		
	1 0445101 0630	2093	FOOD SVC	FOOD		172.50				
			Invoice Net			172.50				
4810 DEAN MILK CO LOUISVILL		00000		INV	07/31/2013	17638307		30271		
	1 0445101 0630	2093	FOOD SVC	FOOD		45.50				
			Invoice Net			45.50				
4810 DEAN MILK CO LOUISVILL		00000		INV	07/31/2013	17638402		30272		
	1 0445101 0630	2093	FOOD SVC	FOOD		34.00				
			Invoice Net			34.00				
4810 DEAN MILK CO LOUISVILL		00000		INV	07/31/2013	17638442		30273		
	1 0445101 0630	2093	FOOD SVC	FOOD		80.00				
			Invoice Net			80.00				
4810 DEAN MILK CO LOUISVILL		00000		INV	07/31/2013	17638483		30274		
	1 0445101 0630	2093	FOOD SVC	FOOD		91.50				
			Invoice Net			91.50				
						CHECK TOTAL	423.50			------------
2033 EARTHGRAINS BAKING CO.		00000		INV	07/31/2013	26051558934		30275		
	1 0445101 0630	2093	FOOD SVC	FOOD		89.40				
			Invoice Net			89.40				
2033 EARTHGRAINS BAKING CO.		00000		INV	07/31/2013	26051558247		30276		
	1 0445101 0630	2093	FOOD SVC	FOOD		119.20				
			Invoice Net			119.20				
						CHECK TOTAL	208.60			------------
59 QUILL CORPORATION		00000	4511003	INV	08/30/2013	4428678		30277		
	1 0405101 0610		FOOD SVC	SUPPLIES		132.94				
	2 0415101 0610		FOOD SVC	SUPPLIES		144.70				
	3 0445101 0610		FOOD SVC	SUPPLIES		58.09				
	4 0505101 0610		FOOD SVC	SUPPLIES		63.33				
			Invoice Net			399.06				
59 QUILL CORPORATION		00000	3511323	INV	08/30/2013	3077717		30278		

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CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg073113 08/21/2013 DUE DATE: 08/21/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0005101 0610		FOOD SVC	SUPPLIES		9.99				
			Invoice Net			9.99				
					CHECK TOTAL		409.05			------------
711 SOMERSET FOOD SERVICE			00000	INV	08/30/2013	A19755		30279		
	1 0415101 0630		FOOD SVC	FOOD		91.80				
			Invoice Net			91.80				
					CHECK TOTAL		91.80			------------
14 INVOICES				WARRANT TOTAL		1,891.28	1,891.28			
				CASH ACCOUNT BALANCE			86,808.73			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: rg073113 08/21/2013 DUE DATE: 08/21/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0610	-	GENERAL SUPPLIES	9.99	
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610	-	GENERAL SUPPLIES	132.94	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610	-	GENERAL SUPPLIES	144.70	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0630	-	FOOD	91.80	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610	-	GENERAL SUPPLIES	220.24	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0630	-2093	FOOD	1,039.35	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610	-	GENERAL SUPPLIES	252.26	
					FUND TOTAL	1,891.28	

CASH ACCOUNT 51 6101 BALANCE 86,808.73

WARRANT SUMMARY TOTAL	1,891.28
GRAND TOTAL	1,891.28

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