

08/21/2014 15:57 | Spencer County Board of Education
9541vgoo | ORDERS OF THE TREASURER

| P 1
| apwarnt

DATE: 07/31/2014 WARRANT: rg073114 AMOUNT: \$ 6,902.59

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS
IN THIS TEXT.

Chairperson

Secretary

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg073114 07/31/2014 DUE DATE: 08/21/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

3669	CENTRAL RESTAURANT PRO	00001	5511028	INV	07/31/2014	11180310	36612		
	1 0505101 0610		FOOD SVC	SUPPLIES		367.22			
			Invoice Net			367.22			
						CHECK TOTAL	367.22		-----
4810	DEAN FOODS LOUISVILLE	00001	5511000	CRM	07/31/2014	117601053	36613		
	1 0445101 0630		FOOD SVC	FOOD		-115.00			
			Invoice Net			-115.00			
4810	DEAN FOODS LOUISVILLE	00001	5511000	INV	07/31/2014	117601385	36614		
	1 0445101 0630		FOOD SVC	FOOD		91.50			
			Invoice Net			91.50			
4810	DEAN FOODS LOUISVILLE	00001	5511000	INV	07/31/2014	117601250	36615		
	1 0445101 0630		FOOD SVC	FOOD		411.50			
			Invoice Net			411.50			
4810	DEAN FOODS LOUISVILLE	00001	5511000	CRM	07/31/2014	117601251	36616		
	1 0445101 0630		FOOD SVC	FOOD		-15.53			
			Invoice Net			-15.53			
						CHECK TOTAL	372.47		-----
2033	EARTHGRAINS BAKING CO.	00001	5511001	INV	07/31/2014	52218502379	36617		
	1 0445101 0630		FOOD SVC	FOOD		154.80			
			Invoice Net			154.80			
2033	EARTHGRAINS BAKING CO.	00001	5511001	INV	07/31/2014	52218502340	36618		
	1 0445101 0630		FOOD SVC	FOOD		148.35			
			Invoice Net			148.35			
						CHECK TOTAL	303.15		-----
205	KENWAY DISTRIBUTORS, I	00001	5511030	INV	08/30/2014	117117	36625		
	1 0415101 0610		FOOD SVC	SUPPLIES		289.85			
			Invoice Net			289.85			
205	KENWAY DISTRIBUTORS, I	00001	5511030	INV	08/30/2014	110755	36626		
	1 0415101 0610		FOOD SVC	SUPPLIES		123.80			
			Invoice Net			123.80			
						CHECK TOTAL	413.65		-----
252	OHIO VALLEY ED. COOPER	00000	5511031	INV	08/30/2014	8583	36627		
	1 0005101 0349		FOOD SVC	OTH PF SVS		4,091.00			
			Invoice Net			4,091.00			
						CHECK TOTAL	4,091.00		-----
59	QUILL CORPORATION	00000	5511013	INV	08/30/2014	5133919	36619		
	1 0405101 0610		FOOD SVC	SUPPLIES		102.31			
	2 0415101 0610		FOOD SVC	SUPPLIES		102.31			
	3 0445101 0610		FOOD SVC	SUPPLIES		102.31			
	4 0505101 0610		FOOD SVC	SUPPLIES		102.33			
			Invoice Net			409.26			
59	QUILL CORPORATION	00000	5511005	INV	08/30/2014	5053578	36620		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0405101 0610		FOOD SVC	SUPPLIES		12.00			
	2 0415101 0610		FOOD SVC	SUPPLIES		12.00			
	3 0445101 0610		FOOD SVC	SUPPLIES		12.00			
	4 0505101 0610		FOOD SVC	SUPPLIES		12.00			
			Invoice Net			48.00			
59	QUILL CORPORATION	00000	5511004	INV	08/30/2014	4938053	36621		
	1 0405101 0630		FOOD SVC	FOOD		41.51			
	2 0415101 0630		FOOD SVC	FOOD		41.51			
	3 0445101 0630		FOOD SVC	FOOD		41.51			
	4 0505101 0630		FOOD SVC	FOOD		41.53			
			Invoice Net			166.06			
59	QUILL CORPORATION	00000	5511004	INV	08/30/2014	4923507	36622		
	1 0505101 0610		FOOD SVC	SUPPLIES		14.39			
			Invoice Net			14.39			
59	QUILL CORPORATION	00000	5511004	INV	08/30/2014	4926750	36623		
	1 0415101 0610		FOOD SVC	SUPPLIES		10.39			
			Invoice Net			10.39			
						CHECK TOTAL	648.10		-----
4318	TWO GUYS PRINTING	00001	5511003	INV	08/30/2014	9403	36624		
	1 0405101 0610		FOOD SVC	SUPPLIES		176.75			
	2 0415101 0610		FOOD SVC	SUPPLIES		176.75			
	3 0445101 0610		FOOD SVC	SUPPLIES		176.75			
	4 0505101 0610		FOOD SVC	SUPPLIES		176.75			
			Invoice Net			707.00			
						CHECK TOTAL	707.00		-----
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16	INVOICES			WARRANT TOTAL		6,902.59	6,902.59		
				CASH ACCOUNT BALANCE			236,997.15		

WARRANT: rg073114 07/31/2014

DUE DATE: 08/21/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		

51	0005101	FOOD SERVICES	51 -000-3100-470-00-0349 -	OTHER PROFESSIONAL SER	4,091.00	-4091.00
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610 -	GENERAL SUPPLIES	291.06	19708.94
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0630 -	FOOD	41.51	144958.49
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	715.10	11784.90
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0630 -	FOOD	41.51	99958.49
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	291.06	18708.94
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0630 -	FOOD	717.13	124239.39
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	672.69	13327.31
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630 -	FOOD	41.53	129958.47

FUND TOTAL					6,902.59	

CASH ACCOUNT 51 6101

BALANCE 236,997.15

WARRANT SUMMARY TOTAL	6,902.59
GRAND TOTAL	6,902.59