

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 06/30/2013 WARRANT: rg063013 AMOUNT: \$ 5,425.50

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: rg063013 06/30/2013 DUE DATE: 07/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4786 CINTAS CORPORATION	00001 3511312	INV	06/30/2013			9001164054	29680		
1 0505101 0610	FOOD SVC	SUPPLIES				94.25			
	Invoice Net					94.25			
						CHECK TOTAL	94.25		-----
1498 COUNTRY GARDENS	00001 3511336	INV	06/30/2013			00470527	29683		
1 0445101 0630	2093 FOOD SVC	FOOD				155.75			
	Invoice Net					155.75			
1498 COUNTRY GARDENS	00001 3511336	INV	06/30/2013			00470832	29685		
1 0445101 0630	2093 FOOD SVC	FOOD				96.50			
	Invoice Net					96.50			
1498 COUNTRY GARDENS	00001 3511336	INV	06/30/2013			00471203	29686		
1 0445101 0630	2093 FOOD SVC	FOOD				323.10			
	Invoice Net					323.10			
						CHECK TOTAL	575.35		-----
4810 DEAN MILK CO LOUISVILL	00000 3511337	INV	06/30/2013			17637838	29688		
1 0445101 0630	2093 FOOD SVC	FOOD				114.00			
	Invoice Net					114.00			
4810 DEAN MILK CO LOUISVILL	00000 3511337	INV	06/30/2013			17637964	29689		
1 0445101 0630	2093 FOOD SVC	FOOD				366.25			
	Invoice Net					366.25			
4810 DEAN MILK CO LOUISVILL	00000 3511337	INV	06/30/2013			17638058	29690		
1 0445101 0630	2093 FOOD SVC	FOOD				34.25			
	Invoice Net					34.25			
4810 DEAN MILK CO LOUISVILL	00000 3511337	INV	06/30/2013			17638098	29691		
1 0445101 0630	2093 FOOD SVC	FOOD				516.25			
	Invoice Net					516.25			
						CHECK TOTAL	1,030.75		-----
2033 EARTHGRAINS BAKING CO.	00000 3511335	INV	06/30/2013			26051557546	29693		
1 0445101 0630	2093 FOOD SVC	FOOD				89.40			
	Invoice Net					89.40			
2033 EARTHGRAINS BAKING CO.	00000 3511335	INV	06/30/2013			26051556834	29695		
1 0445101 0630	2093 FOOD SVC	FOOD				89.40			
	Invoice Net					89.40			
						CHECK TOTAL	178.80		-----
5481 KSNA	00004 3511303	INV	06/30/2013			KSNAConf062013	29696		
1 0005101 0338	FOOD SVC	REG FEES				95.00			
2 0005101 0338	FOOD SVC	REG FEES				75.00			
3 0405101 0338	FOOD SVC	REG FEES				75.00			
4 0415101 0338	FOOD SVC	REG FEES				75.00			
5 0445101 0338	FOOD SVC	REG FEES				75.00			
6 0505101 0338	FOOD SVC	REG FEES				75.00			
	Invoice Net					470.00			
						CHECK TOTAL	470.00		-----

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CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg063013 06/30/2013 DUE DATE: 07/15/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
711	PERFORMANCE FOODSERVIC	00001	3511338	INV	06/30/2013	A34733	29698		
	1 0445101 0630 2093		FOOD SVC	FOOD		3,076.35			
			Invoice Net			3,076.35			
						CHECK TOTAL	3,076.35		-----
12 INVOICES						WARRANT TOTAL	5,425.50	5,425.50	
						CASH ACCOUNT BALANCE		92,873.40	

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: rg063013 06/30/2013

DUE DATE: 07/15/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0338 -	REGISTRATION FEES	170.00
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0338 -	REGISTRATION FEES	75.00
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0338 -	REGISTRATION FEES	75.00
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0338 -	REGISTRATION FEES	75.00
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0630 -2093	FOOD	4,861.25
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0338 -	REGISTRATION FEES	75.00
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	94.25
			FUND TOTAL	5,425.50
CASH ACCOUNT 51 6101		BALANCE 92,873.40		
WARRANT SUMMARY TOTAL				5,425.50
GRAND TOTAL				5,425.50

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