

06/18/2014 11:11 | Spencer County Board of Education
9541vgoo | ORDERS OF THE TREASURER

| PG 1
| apwarnt

DATE: 06/18/2014 WARRANT: RG053114 AMOUNT: \$ 423.92

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

Chairperson

Secretary

WARRANT: RG053114 06/18/2014 DUE DATE: 06/18/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
711	PERFORMANCE FOODSERVIC	00001	4511310	CRM	05/30/2014	A49157-0A	35075		
1	0505101 0630		FOOD SVC	FOOD		-2.85			
			Invoice Net			-2.85			
711	PERFORMANCE FOODSERVIC	00001	4511310	CRM	05/30/2014	A45267-0B	35076		
1	0505101 0630		FOOD SVC	FOOD		-11.80			
			Invoice Net			-11.80			
711	PERFORMANCE FOODSERVIC	00001	4511310	CRM	05/30/2014	A47933-0B	35077		
1	0505101 0630		FOOD SVC	FOOD		-11.80			
			Invoice Net			-11.80			
711	PERFORMANCE FOODSERVIC	00001	4511310	CRM	05/30/2014	A50464-0A	35078		
1	0505101 0630		FOOD SVC	FOOD		-9.96			
			Invoice Net			-9.96			
711	PERFORMANCE FOODSERVIC	00001	4511310	CRM	05/30/2014	A42776-0A	35079		
1	0505101 0630		FOOD SVC	FOOD		-52.70			
			Invoice Net			-52.70			
711	PERFORMANCE FOODSERVIC	00001	4511310	CRM	05/30/2014	A45267-0A	35080		
1	0505101 0630		FOOD SVC	FOOD		-72.01			
			Invoice Net			-72.01			
711	PERFORMANCE FOODSERVIC	00001	4511310	CRM	05/30/2014	A45267-0C	35081		
1	0505101 0630		FOOD SVC	FOOD		-22.99			
			Invoice Net			-22.99			
711	PERFORMANCE FOODSERVIC	00001	4511310	CRM	05/30/2014	A46516-0B	35082		
1	0505101 0630		FOOD SVC	FOOD		-22.99			
			Invoice Net			-22.99			
711	PERFORMANCE FOODSERVIC	00001	4511326	INV	06/30/2014	9490100	35636		
1	0415101 0610		FOOD SVC	SUPPLIES		189.62			
2	0415101 0630		FOOD SVC	FOOD		336.18			
			Invoice Net			525.80			
711	PERFORMANCE FOODSERVIC	00001	4511333	INV	06/18/2014	A53372-00	35637		
1	0505101 0630		FOOD SVC	FOOD		60.14			
			Invoice Net			60.14			
711	PERFORMANCE FOODSERVIC	00001	4511333	INV	06/18/2014	A53371-00	35638		
1	0505101 0630		FOOD SVC	FOOD		45.08			
			Invoice Net			45.08			
						CHECK TOTAL	423.92		-----
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11	INVOICES			WARRANT TOTAL		423.92	423.92		
				CASH ACCOUNT BALANCE			295,638.89		

WARRANT: RG053114 06/18/2014 DUE DATE: 06/18/2014

FUND	ORG	ACCOUNT					AMOUNT	AVLB	BUDGET

51	0415101	FOOD SERVICES	51	-041-3100-470-20-0610	-	GENERAL SUPPLIES	189.62		-2941.85
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0630	-	FOOD	336.18		19452.86
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0630	-	FOOD	-101.88		5510.91

							FUND TOTAL	423.92	
CASH ACCOUNT 51 6101 BALANCE 295,638.89									

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					GRAND TOTAL	423.92
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