Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 07/31/2015
WARRANT: rg073115
AMOUNT: 2,228.42

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

Chairperson

Secretary

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg073115 07/31/2015
DUE DATE: 07/31/2015

CASH ACCOUNT: 51	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3669	CENTRAL RESTAURANT PR	0001	16510004	INV	07/31/2015	11291543			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0694		FOOD SVC EQUIP SUPP			506.97			
							506.97		
						CHECK TOTAL	**506.97**		
1498	COUNTRY GARDENS	0001	16510006	INV	07/31/2015	00547496			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0630	209B	FS SUMM PRFOOD			370.50			
							370.50		
1498	COUNTRY GARDENS	0001	16510006	INV	07/31/2015	00547877			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0630	209B	FS SUMM PRFOOD			75.25			
							75.25		
						CHECK TOTAL	**445.75**		
4810	DEAN FOODS LOUISVILLE	0001	16510005	INV	07/31/2015	117604640			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0630	209B	FS SUMM PRFOOD			384.30			
							384.30		
4810	DEAN FOODS LOUISVILLE	0001	16510005	INV	07/31/2015	117604577			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0630	209B	FS SUMM PRFOOD			742.40			
							742.40		
						CHECK TOTAL	**1,126.70**		
4583	SNA	0001	16510015	INV	07/31/2015	Lpetersen5189610815			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0338		FOOD SVC REG FEES			26.00			
							26.00		
						CHECK TOTAL	**26.00**		
5649	SNAPPY TOMATO PIZZA	0001	16510045	INV	07/31/2015	0145			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0630	209B	FS SUMM PRFOOD			102.50			
							102.50		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5649	SNAPPY TOMATO PIZZA	0001	16510045	INV	07/31/2015	0146			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0630 209B	FS SUMM PRFOOD				20.50			
							20.50		
						CHECK TOTAL	**123.00**		

8	INVOICES	WARRANT TOTAL	2,228.42	2,228.42
		CASH ACCOUNT BALANCE		233,247.03

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: rg073115 07/31/2015
DUE DATE: 07/31/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0338 -	REGISTRATION FEES	26.00	474.00
51	0445632	FOOD SERVICE SUMMER P	51 -044-3100-855-00-0630 -209B	FOOD	1,695.45	-1,695.45
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0694 -	EQUIPMENT SUPPLIES	506.97	493.03
				FUND TOTAL	2,228.42	

CASH ACCOUNT 51 6101 **BALANCE 233,247.03**

WARRANT SUMMARY TOTAL	2,228.42
GRAND TOTAL	2,228.42