

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 08/19/2016
WARRANT: rj073116
AMOUNT: 4,776.92

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: rj073116 08/19/2016

DUE DATE: 08/19/2016

CASH/ACCOUNT: 51		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS		0001	17510009	INV	07/31/2016	00588353			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445632 0630 209C			FS SUMM PRFOOD			382.75			
								382.75		
1498	COUNTRY GARDENS		0001	17510009	INV	07/31/2016	00588997			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445632 0630 209C			FS SUMM PRFOOD			75.75			
								75.75		
1498	COUNTRY GARDENS		0001	17510009	INV	07/31/2016	00589188			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445632 0630 209C			FS SUMM PRFOOD			441.80			
								441.80		
							CHECK TOTAL	900.30		
4810	DEAN FOODS LOUISVILLE		0001	17510008	INV	07/31/2016	117611398			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445632 0630 209C			FS SUMM PRFOOD			123.60			
								123.60		
4810	DEAN FOODS LOUISVILLE		0001	17510008	INV	07/31/2016	117611499			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445632 0630 209C			FS SUMM PRFOOD			444.80			
								444.80		
4810	DEAN FOODS LOUISVILLE		0001	17510008	INV	07/31/2016	117611326			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445632 0630 209C			FS SUMM PRFOOD			321.80			
								321.80		
4810	DEAN FOODS LOUISVILLE		0001	17510008	CRM	07/31/2016	117611327			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445632 0630 209C			FS SUMM PRFOOD			-124.00			
								-124.00		
4810	DEAN FOODS LOUISVILLE		0001	17510008	INV	07/31/2016	117611574			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445632 0630 209C			FS SUMM PRFOOD			49.60			
								49.60		
4810	DEAN FOODS LOUISVILLE		0001	17510008	INV	07/31/2016	117611669			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445632 0630 209C			FS SUMM PRFOOD			70.88			
								70.88		

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CASH/ACCOUNT: 51 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	886.68			
4735 KSNA	0003	17510002	INV	07/31/2016	Admin Conf 0916				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0005101 0338	FOOD SVC	REG FEES		400.00				
						400.00			
					CHECK TOTAL	400.00			
3608 ORIENTAL TRADING COMP	0001	17510005	INV	08/30/2016	678788409				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0005101 0610	FOOD SVC	SUPPLIES		192.35				
						192.35			
					CHECK TOTAL	192.35			
59 QUILL CORPORATION	0000	17510007	INV	08/30/2016	7809136				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0405101 0610	FOOD SVC	SUPPLIES		1.82				
	2 0415101 0610	FOOD SVC	SUPPLIES		2.39				
	3 0445101 0610	FOOD SVC	SUPPLIES		6.87				
	4 0505101 0610	FOOD SVC	SUPPLIES		6.87				
						17.95			
59 QUILL CORPORATION	0000	17510007	INV	08/30/2016	7722462				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0405101 0610	FOOD SVC	SUPPLIES		2.41				
	2 0415101 0610	FOOD SVC	SUPPLIES		3.14				
	3 0445101 0610	FOOD SVC	SUPPLIES		9.03				
	4 0505101 0610	FOOD SVC	SUPPLIES		9.04				
						23.62			
59 QUILL CORPORATION	0000	17510007	INV	08/30/2016	7732233				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0405101 0610	FOOD SVC	SUPPLIES		4.89				
	2 0415101 0610	FOOD SVC	SUPPLIES		6.38				
	3 0445101 0610	FOOD SVC	SUPPLIES		18.35				
	4 0505101 0610	FOOD SVC	SUPPLIES		18.35				
						47.97			

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CASH/ACCOUNT: 51		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	17510007	INV	08/30/2016	7765547			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0405101	0610	FOOD SVC	SUPPLIES		7.82		
	2	0415101	0610	FOOD SVC	SUPPLIES		10.22		
	3	0445101	0610	FOOD SVC	SUPPLIES		29.34		
	4	0505101	0610	FOOD SVC	SUPPLIES		29.34		
							76.72		
59	QUILL CORPORATION	0000	17510040	INV	08/30/2016	7523012			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0005101	0610	FOOD SVC	SUPPLIES		2.48		
	2	0405101	0610	FOOD SVC	SUPPLIES		7.44		
	3	0415101	0610	FOOD SVC	SUPPLIES		14.94		
	4	0445101	0610	FOOD SVC	SUPPLIES		7.45		
	5	0505101	0610	FOOD SVC	SUPPLIES		6.77		
							39.08		
59	QUILL CORPORATION	0000	17510004	INV	08/30/2016	7528893			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0005101	0610	FOOD SVC	SUPPLIES		4.48		
	2	0405101	0610	FOOD SVC	SUPPLIES		1.47		
	3	0415101	0610	FOOD SVC	SUPPLIES		5.39		
	4	0445101	0610	FOOD SVC	SUPPLIES		1.47		
	5	0505101	0610	FOOD SVC	SUPPLIES		5.14		
							17.95		
59	QUILL CORPORATION	0000	17510004	INV	08/30/2016	7456081			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0005101	0610	FOOD SVC	SUPPLIES		94.23		
	2	0405101	0610	FOOD SVC	SUPPLIES		30.85		
	3	0415101	0610	FOOD SVC	SUPPLIES		113.46		
	4	0445101	0610	FOOD SVC	SUPPLIES		30.85		
	5	0505101	0610	FOOD SVC	SUPPLIES		108.16		
							377.55		
						CHECK TOTAL	600.84		
2345	THE MASTER TEACHER, I	0000	17510006	INV	08/30/2016	116743458			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0005101	0610	FOOD SVC	SUPPLIES		46.75		
							46.75		
						CHECK TOTAL	46.75		

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CASH/ACCOUNT: 51 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4318	TWO GUYS PRINTING, LL	0002	17510003	INV	08/30/2016	30072			
ACCOUNT DETAIL						LINE AMOUNT			
1	0405101 0610		FOOD SVC	SUPPLIES		437.50			
2	0415101 0610		FOOD SVC	SUPPLIES		437.50			
3	0445101 0610		FOOD SVC	SUPPLIES		437.50			
4	0505101 0610		FOOD SVC	SUPPLIES		437.50			
							1,750.00		
						CHECK TOTAL	1,750.00		
20	INVOICES	WARRANT TOTAL				4,776.92	4,776.92		
		CASH/ACCOUNT BALANCE					215,743.04		

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ORDERS OF THE TREASURER

Warrant Summary

WARRANT: rj073116 08/19/2016

DUE DATE: 08/19/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0338 - REGISTRATION FEES	400.00	200.00
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0610 - GENERAL SUPPLIES	340.29	-77.65
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0610 - GENERAL SUPPLIES	494.20	17,627.07
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0610 - GENERAL SUPPLIES	593.42	10,888.06
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0610 - GENERAL SUPPLIES	540.86	16,800.61
51	0445632	FOOD SERVICE SUMMER P 51 -044-3100-855-00-0630 -209C FOOD	1,786.98	7,213.02
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0610 - GENERAL SUPPLIES	621.17	14,443.65

FUND TOTAL 4,776.92

CASH ACCOUNT 51 6101 BALANCE 215,743.04

WARRANT SUMMARY TOTAL 4,776.92
GRAND TOTAL 4,776.92