

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 02/27/2017
WARRANT: 364.49
AMOUNT: 1,671.71

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: 364.49 02/27/2017
DUE DATE: 02/27/2017

CASH ACCOUNT: 51 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE	0001	17510171	INV	01/31/2017	111413133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD			364.49		
							364.49		
4810	DEAN FOODS LOUISVILLE	0001	17510171	INV	01/31/2017	111413220			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD			216.45		
							216.45		
4810	DEAN FOODS LOUISVILLE	0001	17510171	INV	01/31/2017	111413282			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD			293.14		
							293.14		
4810	DEAN FOODS LOUISVILLE	0001	17510171	INV	01/31/2017	111413373			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD			225.51		
							225.51		
4810	DEAN FOODS LOUISVILLE	0001	17510171	INV	01/31/2017	111413439			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD			271.11		
							271.11		
4810	DEAN FOODS LOUISVILLE	0001	17510171	INV	01/31/2017	111413534			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD			354.88		
							354.88		
4810	DEAN FOODS LOUISVILLE	0001	17510171	CRM	02/17/2017	111413132			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD			-53.87		
							-53.87		
						CHECK TOTAL	1,671.71		
7	INVOICES					WARRANT TOTAL	1,671.71		
						CASH ACCOUNT BALANCE	174,181.13		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 364.49 02/27/2017
DUE DATE: 02/27/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0505101	FOOD SERVICES	1,671.71	25,049.36
FUND TOTAL			1,671.71	
CASH ACCOUNT 51 6101				
BALANCE 174,181.13				
WARRANT SUMMARY TOTAL			1,671.71	
GRAND TOTAL			1,671.71	