

08/23/2018 16:28
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Spencer County Board of Education
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 08/23/2018 WARRANT: rj073118 AMOUNT\$ 4,416.13

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

Chairperson

Secretary

08/23/2018 16:28
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Spencer County Board of Education
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 51

6101

WARRANT: rj073118 08/23/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1498	ROBY'S COUNTRY GARDENS	PRODUCE	169.75
4810	DEAN HOLDING COMPANY	MILK	215.34
4810	DEAN HOLDING COMPANY	MILK	71.82
4810	DEAN HOLDING COMPANY	MILK	167.53
6915	ADAMS AND MORTON ENTERPRISES	LUNCH APPLICATION PACKETS	1,396.00
6915	ADAMS AND MORTON ENTERPRISES	TICKETS/DELIVERY RECEIPTS	95.00
6915	ADAMS AND MORTON ENTERPRISES	TICKETS/DELIVERY RECEIPTS	75.00
6915	ADAMS AND MORTON ENTERPRISES	TICKETS/DELIVERY RECEIPTS	55.00
6451	NATIONAL FOOD GROUP	APPLESAUCE CUPS	1,206.80
3608	OTC DIRECT, INC	SUPPLIES	83.02
59	QUILL CORPORATION	OFFICE SUPPLIES	15.99
59	QUILL CORPORATION	OFFICE SUPPLIES	348.48
59	QUILL CORPORATION	OFFICE SUPPLIES	8.23
59	QUILL CORPORATION	OFFICE SUPPLIES	114.86
59	QUILL CORPORATION	OFFICE SUPPLIES	74.13
59	QUILL CORPORATION	OFFICE SUPPLIES	24.71
59	QUILL CORPORATION	OFFICE SUPPLIES	250.47
4583	SCHOOL NUTRITION ASSOCIATION	MEMBERSHIP RENEWAL	44.00
18 INVOICES		WARRANT TOTAL	4,416.13

08/23/2018 16:28
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Spencer County Board of Education
WARRANT SUMMARY

P 3
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WARRANT: rj073118 08/23/2018

ACCOUNT	ORG DESC	ACCT DESC	
51 -000-3100-470-00-0559 -	FOOD SVC	PRINTNG &	1,546.00
51 -000-3100-470-00-0610 -	FOOD SVC	GENERAL SU	26.97
51 -040-3100-470-00-0338 -	FOOD SVC	REGISTRATI	44.00
51 -040-3100-470-00-0610 -	FOOD SVC	GENERAL SU	258.35
51 -040-3100-470-00-0630 -	FOOD SVC	FOOD	301.70
51 -041-3100-470-20-0610 -	FOOD SVC	GENERAL SU	229.61
51 -041-3100-470-20-0630 -	FOOD SVC	FOOD	301.70
51 -044-3100-470-00-0610 -	FOOD SVC	GENERAL SU	258.35
51 -044-3100-470-00-0630 -	FOOD SVC	FOOD	926.14
51 -050-3100-470-30-0559 -	FOOD SVC	PRINTNG &	75.00
51 -050-3100-470-30-0610 -	FOOD SVC	GENERAL SU	146.61
51 -050-3100-470-30-0630 -	FOOD SVC	FOOD	301.70
		FUND TOTAL	4,416.13
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		WARRANT SUMMARY TOTAL	4,416.13
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** END OF REPORT - Generated by VICKI GOODLETT **

