

ORDERS OF THE TREASURER

DATE: 09/20/2014
WARRANT: rg083114
AMOUNT: 76,747.26

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: rg083114 09/20/2014

DUE DATE: 09/20/2014

CASH ACCOUNT: 51		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3669	CENTRAL RESTAURANT PR	0001	5511032	INV	08/31/2014	11185044			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		28.07			
	2 0415101 0610		FOOD SVC	SUPPLIES		392.26			
	3 0445101 0610		FOOD SVC	SUPPLIES		15.09			
	4 0505101 0610		FOOD SVC	SUPPLIES		75.05			
							510.47		
3669	CENTRAL RESTAURANT PR	0001	5511057	INV	08/31/2014	11189993			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		170.85			
	2 0415101 0610		FOOD SVC	SUPPLIES		70.94			
	3 0445101 0610		FOOD SVC	SUPPLIES		92.96			
	4 0505101 0610		FOOD SVC	SUPPLIES		113.67			
							448.42		
						CHECK TOTAL	958.89		
1498	COUNTRY GARDENS	0001	5511006	INV	08/31/2014	00509071			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		123.05			
							123.05		
1498	COUNTRY GARDENS	0001	5511006	INV	08/31/2014	00509785			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		279.80			
							279.80		
1498	COUNTRY GARDENS	0001	5511006	CRM	08/31/2014	00539771			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		-74.50			
							-74.50		
1498	COUNTRY GARDENS	0001	5511006	INV	08/31/2014	00510321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		392.90			
							392.90		
1498	COUNTRY GARDENS	0001	5511006	INV	08/31/2014	00510323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		263.40			
							263.40		

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1498	COUNTRY GARDENS		0001	5511006	INV	08/31/2014	00511115			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0405101 0630		FOOD SVC	FOOD			656.80		
								656.80		
1498	COUNTRY GARDENS		0001	5511006	INV	08/31/2014	00511441			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0405101 0630		FOOD SVC	FOOD			390.40		
								390.40		
1498	COUNTRY GARDENS		0001	5511014	INV	08/31/2014	00509685			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0445101 0630		FOOD SVC	FOOD			348.70		
								348.70		
1498	COUNTRY GARDENS		0001	5511014	INV	08/31/2014	00510267			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0445101 0630		FOOD SVC	FOOD			317.50		
								317.50		
1498	COUNTRY GARDENS		0001	5511014	INV	08/31/2014	00510613			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0445101 0630		FOOD SVC	FOOD			166.85		
								166.85		
1498	COUNTRY GARDENS		0001	5511014	INV	08/31/2014	00511117			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0445101 0630		FOOD SVC	FOOD			273.95		
								273.95		
1498	COUNTRY GARDENS		0001	5511014	INV	08/31/2014	00511460			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0445101 0630		FOOD SVC	FOOD			35.80		
								35.80		
1498	COUNTRY GARDENS		0001	5511021	INV	08/31/2014	00509743			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0415101 0630		FOOD SVC	FOOD			222.10		
								222.10		
1498	COUNTRY GARDENS		0001	5511021	INV	08/31/2014	00510119			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0415101 0630		FOOD SVC	FOOD			267.70		
								267.70		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS		0001	5511021	INV	08/31/2014	00510594			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0415101 0630		FOOD SVC	FOOD			111.20		
								111.20		
1498	COUNTRY GARDENS		0001	5511021	INV	08/31/2014	00510844			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0415101 0630		FOOD SVC	FOOD			74.50		
								74.50		
1498	COUNTRY GARDENS		0001	5511021	INV	08/31/2014	00511044			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0415101 0630		FOOD SVC	FOOD			533.60		
								533.60		
1498	COUNTRY GARDENS		0001	5511021	INV	08/31/2014	00511354			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0415101 0630		FOOD SVC	FOOD			351.90		
								351.90		
1498	COUNTRY GARDENS		0001	5511034	INV	08/31/2014	00509769			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0505101 0630		FOOD SVC	FOOD			265.45		
								265.45		
1498	COUNTRY GARDENS		0001	5511034	INV	08/31/2014	00510113			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0505101 0630		FOOD SVC	FOOD			194.55		
								194.55		
1498	COUNTRY GARDENS		0001	5511034	INV	08/31/2014	00510264			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0505101 0630		FOOD SVC	FOOD			148.25		
								148.25		
1498	COUNTRY GARDENS		0001	5511034	INV	08/31/2014	00510598			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0505101 0630		FOOD SVC	FOOD			181.95		
								181.95		
1498	COUNTRY GARDENS		0001	5511034	INV	08/31/2014	00511015			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0505101 0630		FOOD SVC	FOOD			411.60		
								411.60		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER CHECK
1498	COUNTRY GARDENS		0001	5511034	INV	08/31/2014	00511443		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505101 0630			FOOD SVC	FOOD			257.00	
								257.00	
							CHECK TOTAL	6,194.45	
4810	DEAN MILK CO LOUISVIL		0000	5511007	INV	08/31/2014	115101225		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0405101 0630			FOOD SVC	FOOD			558.96	
								558.96	
							CHECK TOTAL	558.96	
4810	DEAN FOODS LOUISVILLE		0001	5511007	INV	08/31/2014	115101210		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0405101 0630			FOOD SVC	FOOD			390.93	
								390.93	
4810	DEAN FOODS LOUISVILLE		0001	5511007	INV	08/31/2014	115101262		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0405101 0630			FOOD SVC	FOOD			363.28	
								363.28	
4810	DEAN FOODS LOUISVILLE		0001	5511007	INV	08/31/2014	115101283		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0405101 0630			FOOD SVC	FOOD			489.19	
								489.19	
4810	DEAN FOODS LOUISVILLE		0001	5511007	INV	08/31/2014	115101332		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0405101 0630			FOOD SVC	FOOD			488.87	
								488.87	
4810	DEAN FOODS LOUISVILLE		0001	5511007	INV	08/31/2014	115101363		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0405101 0630			FOOD SVC	FOOD			83.91	
								83.91	
4810	DEAN FOODS LOUISVILLE		0001	5511015	INV	08/31/2014	115101209		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0445101 0630			FOOD SVC	FOOD			278.49	
								278.49	

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE	0001	5511015	CRM	08/31/2014	115101211			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		-118.62			
							-118.62		
4810	DEAN FOODS LOUISVILLE	0001	5511015	INV	08/31/2014	115101224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		418.19			
							418.19		
4810	DEAN FOODS LOUISVILLE	0001	5511015	INV	08/31/2014	115101261			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		293.16			
							293.16		
4810	DEAN FOODS LOUISVILLE	0001	5511015	INV	08/31/2014	115101282			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		349.29			
							349.29		
4810	DEAN FOODS LOUISVILLE	0001	551015	INV	08/31/2014	115101331			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		279.52			
							279.52		
4810	DEAN FOODS LOUISVILLE	0001	5511015	INV	08/31/2014	115101362			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		153.44			
							153.44		
4810	DEAN FOODS LOUISVILLE	0001	5511022	INV	08/31/2014	115101212			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		334.20			
							334.20		
4810	DEAN FOODS LOUISVILLE	0001	5511022	CRM	08/31/2014	115101226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		-27.00			
							-27.00		
4810	DEAN FOODS LOUISVILLE	0001	5511022	INV	08/31/2014	115101227			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		363.01			
							363.01		

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4810	DEAN FOODS LOUISVILLE		0001	5511022	INV	08/31/2014	115101263			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0415101 0630		FOOD SVC	FOOD			265.33		
								265.33		
4810	DEAN FOODS LOUISVILLE		0001	5511022	INV	08/31/2014	115101284			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0415101 0630		FOOD SVC	FOOD			369.50		
								369.50		
4810	DEAN FOODS LOUISVILLE		0001	5511022	INV	08/31/2014	15101333			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0415101 0630		FOOD SVC	FOOD			488.55		
								488.55		
4810	DEAN FOODS LOUISVILLE		0001	5511022	INV	08/31/2014	15101364			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0415101 0630		FOOD SVC	FOOD			83.91		
								83.91		
4810	DEAN FOODS LOUISVILLE		0001	5511035	INV	08/31/2014	115101208			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0505101 0630		FOOD SVC	FOOD			489.99		
								489.99		
4810	DEAN FOODS LOUISVILLE		0001	5511035	CRM	08/31/2014	115101222			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0505101 0630		FOOD SVC	FOOD			-108.00		
								-108.00		
4810	DEAN FOODS LOUISVILLE		0001	5511035	INV	08/31/2014	115101223			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0505101 0630		FOOD SVC	FOOD			460.48		
								460.48		
4810	DEAN FOODS LOUISVILLE		0001	5511035	INV	08/31/2014	115101260			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0505101 0630		FOOD SVC	FOOD			382.41		
								382.41		
4810	DEAN FOODS LOUISVILLE		0001	5511035	INV	08/31/2014	115101281			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0505101 0630		FOOD SVC	FOOD			474.91		
								474.91		

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WARRANT: rg083114 09/20/2014
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CASH ACCOUNT: 51 6101		CASH IN BANK					AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE			
4810	DEAN FOODS LOUISVILLE	0001	5511035	INV	08/31/2014	115101330			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		352.75	352.75		
4810	DEAN FOODS LOUISVILLE	0001	5511035	INV	08/31/2014	115101361			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		106.63	106.63		
						CHECK TOTAL	7,506.32		
2033	EARTHGRAINS BAKING CO	0001	5511008	INV	08/31/2014	52218502838			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		247.25	247.25		
2033	EARTHGRAINS BAKING CO	0001	5511008	INV	08/31/2014	52218503001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		139.04	139.04		
2033	EARTHGRAINS BAKING CO	0001	5511016	INV	08/31/2014	52218502876			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		204.25	204.25		
2033	EARTHGRAINS BAKING CO	0001	5511016	INV	08/31/2014	52218502956			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		217.15	217.15		
2033	EARTHGRAINS BAKING CO	0001	5511023	INV	08/31/2014	52218502839			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		232.20	232.20		
2033	EARTHGRAINS BAKING CO	0001	5511036	INV	08/31/2014	52218502840			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		270.00	270.00		
2033	EARTHGRAINS BAKING CO	0001	5511036	INV	08/31/2014	52218503000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		158.00	158.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,467.89		
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	5511009	INV	09/30/2014	117812			
	1 0405101 0610		FOOD SVC SUPPLIES			LINE AMOUNT	699.56		
							699.56		
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	5511017	INV	09/30/2014	118362			
	1 0445101 0610		FOOD SVC SUPPLIES			LINE AMOUNT	431.86		
							431.86		
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	5511024	INV	09/30/2014	117117A			
	1 0415101 0610		FOOD SVC SUPPLIES			LINE AMOUNT	35.48		
							35.48		
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	5511024	INV	09/30/2014	117810A			
	1 0415101 0610		FOOD SVC SUPPLIES			LINE AMOUNT	50.93		
							50.93		
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	5511024	INV	09/30/2014	118082			
	1 0415101 0610		FOOD SVC SUPPLIES			LINE AMOUNT	73.14		
							73.14		
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	5511024	INV	09/30/2014	117810			
	1 0415101 0610		FOOD SVC SUPPLIES			LINE AMOUNT	55.92		
							55.92		
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	5511037	INV	09/30/2014	117843			
	1 0505101 0630		FOOD SVC FOOD			LINE AMOUNT	229.34		
							229.34		
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	5511037	INV	09/30/2014	118288			
	1 0505101 0610		FOOD SVC SUPPLIES			LINE AMOUNT	448.86		
							448.86		
						CHECK TOTAL	2,025.09		

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59 QUILL CORPORATION	0000	5511048	INV	09/30/2014	5843420				
ACCOUNT DETAIL						LINE AMOUNT			
1 0405101 0610		FOOD SVC	SUPPLIES			158.06			
2 0415101 0610		FOOD SVC	SUPPLIES			52.69			
3 0445101 0610		FOOD SVC	SUPPLIES			24.31			
4 0505101 0610		FOOD SVC	SUPPLIES			31.31			
						266.37			
59 QUILL CORPORATION	0000	5511048	INV	09/30/2014	5902456				
ACCOUNT DETAIL						LINE AMOUNT			
1 0415101 0610		FOOD SVC	SUPPLIES			6.74			
						6.74			
59 QUILL CORPORATION	0000	5511048	INV	09/30/2014	6039085				
ACCOUNT DETAIL						LINE AMOUNT			
1 0445101 0610		FOOD SVC	SUPPLIES			5.39			
						5.39			
59 QUILL CORPORATION	0000	5511056	INV	09/30/2014	5924896				
ACCOUNT DETAIL						LINE AMOUNT			
1 0415101 0610		FOOD SVC	SUPPLIES			23.97			
2 0445101 0610		FOOD SVC	SUPPLIES			88.54			
3 0505101 0610		FOOD SVC	SUPPLIES			23.97			
						136.48			
						CHECK TOTAL			
						414.98			
5649 SNAPPY TOMATO PIZZA	0001	5511011	INV	09/30/2014	5486				
ACCOUNT DETAIL						LINE AMOUNT			
1 0405101 0630		FOOD SVC	FOOD			420.00			
						420.00			
5649 SNAPPY TOMATO PIZZA	0001	5511027	INV	09/30/2014	5487				
ACCOUNT DETAIL						LINE AMOUNT			
1 0415101 0630		FOOD SVC	FOOD			425.25			
						425.25			
5649 SNAPPY TOMATO PIZZA	0001	5511038	INV	09/30/2014	5484				
ACCOUNT DETAIL						LINE AMOUNT			
1 0505101 0630		FOOD SVC	FOOD			551.25			
						551.25			
5649 SNAPPY TOMATO PIZZA	0001	5511019	INV	09/30/2014	5488				
ACCOUNT DETAIL						LINE AMOUNT			
1 0445101 0630		FOOD SVC	FOOD			320.25			

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						320.25			
					CHECK TOTAL	1,716.75			
711	PERFORMANCE FOODSERVI	0001	5511018	INV	09/30/2014	B0713000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			2,759.05			
	2 0445101 0630		FOOD SVC FOOD			900.84			
									3,659.89
711	PERFORMANCE FOODSERVI	0001	5511018	INV	09/30/2014	B0826400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			2,735.60			
									2,735.60
711	PERFORMANCE FOODSERVI	0001	5511018	INV	09/30/2014	B0988000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			2,636.37			
									2,636.37
711	PERFORMANCE FOODSERVI	0001	5511018	INV	09/30/2014	B0987900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			1,472.70			
	2 0415101 0630		FOOD SVC FOOD			383.60			
	3 0505101 0630		FOOD SVC FOOD			668.70			
									2,525.00
711	PERFORMANCE FOODSERVI	0001	5511018	INV	09/30/2014	B1112700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			2,459.08			
									2,459.08
711	PERFORMANCE FOODSERVI	0001	5511018	CRM	09/30/2014	B098790B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			-107.50			
									-107.50
711	PERFORMANCE FOODSERVI	0001	5511018	CRM	09/30/2014	A45225-0C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			-43.48			
									-43.48
711	PERFORMANCE FOODSERVI	0001	5511025	INV	09/30/2014	708300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			4,925.58			
									4,925.58

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg083114 09/20/2014
DUE DATE: 09/20/2014

CASH ACCOUNT: 51 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
711	PERFORMANCE FOODSERVI	0001	5511025	INV	09/30/2014	819000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		868.45			
							868.45		
711	PERFORMANCE FOODSERVI	0001	5511025	INV	09/30/2014	987700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		1,759.80			
							1,759.80		
711	PERFORMANCE FOODSERVI	0001	5511025	INV	09/30/2014	1010400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		278.75			
							278.75		
711	PERFORMANCE FOODSERVI	0001	5511025	INV	09/30/2014	1112500			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC	SUPPLIES		386.65			
	2 0415101 0630		FOOD SVC	FOOD		3,184.11			
							3,570.76		
711	PERFORMANCE FOODSERVI	0001	5511039	INV	09/30/2014	B0709800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC	SUPPLIES		131.05			
	2 0505101 0630		FOOD SVC	FOOD		2,113.75			
							2,244.80		
711	PERFORMANCE FOODSERVI	0001	5511039	INV	09/30/2014	B0709200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC	SUPPLIES		166.05			
	2 0505101 0630		FOOD SVC	FOOD		3,111.69			
							3,277.74		
711	PERFORMANCE FOODSERVI	0001	5511039	INV	09/30/2014	B0819600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC	SUPPLIES		90.55			
	2 0505101 0630		FOOD SVC	FOOD		2,490.01			
							2,580.56		
711	PERFORMANCE FOODSERVI	0001	5511039	INV	09/30/2014	B0987800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC	SUPPLIES		364.80			
	2 0505101 0630		FOOD SVC	FOOD		3,650.67			
							4,015.47		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg083114 09/20/2014
DUE DATE: 09/20/2014

CASH ACCOUNT: 51 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
711	PERFORMANCE FOODSERVI	0001	5511039	INV	09/30/2014	B1112600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC	SUPPLIES		357.75			
	2 0505101 0630		FOOD SVC	FOOD		4,474.81			
							4,832.56		
711	PERFORMANCE FOODSERVI	0001	5511010	INV	09/30/2014	B0707200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		503.95			
	2 0405101 0630		FOOD SVC	FOOD		4,113.54			
							4,617.49		
711	PERFORMANCE FOODSERVI	0001	5511010	INV	09/30/2014	B0816900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		578.67			
	2 0405101 0630		FOOD SVC	FOOD		2,153.98			
							2,732.65		
711	PERFORMANCE FOODSERVI	0001	5511010	INV	09/30/2014	B1112400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		522.85			
	2 0405101 0630		FOOD SVC	FOOD		2,419.65			
							2,942.50		
711	PERFORMANCE FOODSERVI	0001	5511010	INV	09/30/2014	B0987600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		375.40			
	2 0405101 0630		FOOD SVC	FOOD		3,016.46			
							3,391.86		
						CHECK TOTAL	55,903.93		
97	INVOICES		WARRANT TOTAL			76,747.26	76,747.26		
			CASH ACCOUNT BALANCE				231,128.86		

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: rg083114 09/20/2014
DUE DATE: 09/20/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0610 - GENERAL SUPPLIES	3,037.41	15,634.66
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0630 - FOOD	16,916.91	138,041.58
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0610 - GENERAL SUPPLIES	1,148.72	11,280.23
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0630 - FOOD	15,496.24	94,462.25
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0610 - GENERAL SUPPLIES	3,417.20	15,577.53
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0630 - FOOD	13,591.53	116,408.47
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0610 - GENERAL SUPPLIES	1,803.06	10,668.29
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0630 - FOOD	21,336.19	123,622.28
FUND TOTAL			76,747.26	
CASH ACCOUNT 51 6101 BALANCE 231,128.86				
WARRANT SUMMARY TOTAL				76,747.26
GRAND TOTAL				76,747.26