Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 09/30/2014
WARRANT: rg093014
AMOUNT: 90,088.19

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: rg093014 09/30/2014
DUE DATE: 09/30/2014

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS	0001	5511054	INV	09/30/2014	00512286			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			132.00			
							132.00		
1498	COUNTRY GARDENS	0001	5511054	INV	09/30/2014	00512924			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			308.45			
							308.45		
1498	COUNTRY GARDENS	0001	5511054	INV	09/30/2014	00513279			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			246.25			
							246.25		
1498	COUNTRY GARDENS	0001	5511054	INV	09/30/2014	00513928			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			376.85			
							376.85		
1498	COUNTRY GARDENS	0001	5511054	INV	09/30/2014	00514282			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			297.40			
							297.40		
1498	COUNTRY GARDENS	0001	5511054	CRM	09/30/2014	00540021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			-17.50			
							-17.50		
1498	COUNTRY GARDENS	0001	5511054	INV	09/30/2014	00514863			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			448.05			
							448.05		
1498	COUNTRY GARDENS	0001	5511054	INV	09/30/2014	00515208			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			300.00			
							300.00		
1498	COUNTRY GARDENS	0001	5511054	INV	09/30/2014	00515671			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			86.10			
							86.10		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg093014 09/30/2014
DUE DATE: 09/30/2014

CASH ACCOUNT: 51	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS	0001	5511054	INV	09/30/2014	00515209			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			368.65			
							368.65		
1498	COUNTRY GARDENS	0001	5511041	INV	09/30/2014	0511118			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			435.75			
							435.75		
1498	COUNTRY GARDENS	0001	5511041	INV	09/30/2014	00512909			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			533.10			
							533.10		
1498	COUNTRY GARDENS	0001	5511041	INV	09/30/2014	00513280			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			260.25			
							260.25		
1498	COUNTRY GARDENS	0001	5511041	INV	09/30/2014	00513281			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			170.15			
							170.15		
1498	COUNTRY GARDENS	0001	5511041	INV	09/30/2014	00514714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			47.50			
							47.50		
1498	COUNTRY GARDENS	0001	5511041	INV	09/30/2014	00514866			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			414.30			
							414.30		
1498	COUNTRY GARDENS	0001	5511041	INV	09/30/2014	00515216			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			103.00			
							103.00		
1498	COUNTRY GARDENS	0001	5511041	INV	09/30/2014	00515846			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			416.75			
							416.75		

Spencer County Board of Education

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WARRANT: rg093014 09/30/2014
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CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS	0001	5511058	INV	09/30/2014	00513593			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			40.00			
							40.00		
1498	COUNTRY GARDENS	0001	5511058	INV	09/30/2014	00512284			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			419.75			
							419.75		
1498	COUNTRY GARDENS	0001	5511058	INV	09/30/2014	00512680			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			12.20			
							12.20		
1498	COUNTRY GARDENS	0001	5511058	INV	09/30/2014	00515826			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			36.60			
							36.60		
1498	COUNTRY GARDENS	0001	5511058	INV	09/30/2014	00513271			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			162.20			
							162.20		
1498	COUNTRY GARDENS	0001	5511058	INV	09/30/2014	00513829			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			340.75			
							340.75		
1498	COUNTRY GARDENS	0001	5511058	INV	09/30/2014	00514310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			278.10			
							278.10		
1498	COUNTRY GARDENS	0001	5511058	INV	09/30/2014	00514723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			206.65			
							206.65		
1498	COUNTRY GARDENS	0001	5511058	INV	09/30/2014	00514887			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			90.70			
							90.70		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS	0001	5511058	INV	09/30/2014	00515249			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			116.60			
							116.60		
1498	COUNTRY GARDENS	0001	5511058	INV	09/30/2014	00515827			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			225.30			
							225.30		
1498	COUNTRY GARDENS	0001		INV	09/30/2014	511679			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			268.40			
							268.40		
1498	COUNTRY GARDENS	0001		INV	09/30/2014	512613			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			153.10			
							153.10		
1498	COUNTRY GARDENS	0001		INV	09/30/2014	512872			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			169.80			
							169.80		
1498	COUNTRY GARDENS	0001		INV	09/30/2014	513260			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			205.45			
							205.45		
1498	COUNTRY GARDENS	0001		INV	09/30/2014	513627			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			185.20			
							185.20		
1498	COUNTRY GARDENS	0001		INV	09/30/2014	514309			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			313.90			
							313.90		
1498	COUNTRY GARDENS	0001		INV	09/30/2014	514619			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			299.75			
							299.75		

Spencer County Board of Education

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CASH ACCOUNT: 51	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS	0001		INV	09/30/2014	514781			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			251.20			
							251.20		
1498	COUNTRY GARDENS	0001		INV	09/30/2014	515244			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			196.20			
							196.20		
1498	COUNTRY GARDENS	0001		INV	09/30/2014	515661			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			320.55			
							320.55		
1498	COUNTRY GARDENS	0001		INV	09/30/2014	515838			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			192.00			
							192.00		
						CHECK TOTAL	**9,411.45**		
4810	DEAN MILK CO LOUISVIL	0000	5511053	INV	09/30/2014	115101550			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			516.79			
							516.79		
						CHECK TOTAL	**516.79**		
4810	DEAN FOODS LOUISVILLE	0001	5511053	INV	09/30/2014	115101392			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			545.01			
							545.01		
4810	DEAN FOODS LOUISVILLE	0001	5511053	INV	09/30/2014	115101424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			412.20			
							412.20		
4810	DEAN FOODS LOUISVILLE	0001	5511053	INV	09/30/2014	115101471			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			460.95			
							460.95		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE	0001	5511053	INV	09/30/2014	115101502			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			558.65			
							558.65		
4810	DEAN FOODS LOUISVILLE	0001	5511053	INV	09/30/2014	115101581			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			558.65			
							558.65		
4810	DEAN FOODS LOUISVILLE	0001	5511053	INV	09/30/2014	115101628			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			488.88			
							488.88		
4810	DEAN FOODS LOUISVILLE	0001	5511053	INV	09/30/2014	115101658			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			558.65			
							558.65		
4810	DEAN FOODS LOUISVILLE	0001	5511053	INV	09/30/2014	115101706			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			516.79			
							516.79		
4810	DEAN FOODS LOUISVILLE	0001	5511042	INV	09/30/2014	115101391			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			334.79			
							334.79		
4810	DEAN FOODS LOUISVILLE	0001	5511042	INV	09/30/2014	115101423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			474.82			
							474.82		
4810	DEAN FOODS LOUISVILLE	0001	5511042	INV	09/30/2014	115101470			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			418.69			
							418.69		
4810	DEAN FOODS LOUISVILLE	0001	5511042	INV	09/30/2014	115101500			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			530.65			
							530.65		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE	0001	5511042	INV	09/30/2014	115101549			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			418.46			
							418.46		
4810	DEAN FOODS LOUISVILLE	0001	5511042	INV	09/30/2014	115101580			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			558.25			
							558.25		
4810	DEAN FOODS LOUISVILLE	0001	5511042	INV	09/30/2014	115101626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			279.20			
							279.20		
4810	DEAN FOODS LOUISVILLE	0001	5511042	INV	09/30/2014	115101657			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			516.38			
							516.38		
4810	DEAN FOODS LOUISVILLE	0001	5511042	INV	09/30/2014	115101705			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			348.99			
							348.99		
4810	DEAN FOODS LOUISVILLE	0001	5511059	INV	09/30/2014	115101425			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			279.29			
							279.29		
4810	DEAN FOODS LOUISVILLE	0001	5511059	INV	09/30/2014	1151010393			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			243.97			
							243.97		
4810	DEAN FOODS LOUISVILLE	0001	5511059	INV	09/30/2014	115101503			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			390.93			
							390.93		
4810	DEAN FOODS LOUISVILLE	0001	5511059	INV	09/30/2014	115101472			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			405.13			
							405.13		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE	0001	5511059	INV	09/30/2014	115101551			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			306.97			
							306.97		
4810	DEAN FOODS LOUISVILLE	0001	5511059	INV	09/30/2014	115101582			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			349.06			
							349.06		
4810	DEAN FOODS LOUISVILLE	0001	5511059	INV	09/30/2014	115101629			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			397.41			
							397.41		
4810	DEAN FOODS LOUISVILLE	0001	5511059	INV	09/30/2014	115101659			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			349.06			
							349.06		
4810	DEAN FOODS LOUISVILLE	0001	5511067	INV	09/30/2014	115101390			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			382.16			
							382.16		
4810	DEAN FOODS LOUISVILLE	0001	5511067	INV	09/30/2014	115101422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			447.15			
							447.15		
4810	DEAN FOODS LOUISVILLE	0001	5511067	INV	09/30/2014	115101469			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			436.48			
							436.48		
4810	DEAN FOODS LOUISVILLE	0001	5511067	INV	09/30/2014	115101501			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			488.79			
							488.79		
4810	DEAN FOODS LOUISVILLE	0001	5511067	INV	09/30/2014	115101548			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			408.89			
							408.89		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE	0001	5511067	INV	09/30/2014	115101579			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			488.79			
							488.79		
4810	DEAN FOODS LOUISVILLE	0001	5511067	INV	09/30/2014	115101627			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			408.88			
							408.88		
4810	DEAN FOODS LOUISVILLE	0001	5511067	INV	09/30/2014	115101656			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			488.79			
							488.79		
4810	DEAN FOODS LOUISVILLE	0001	5511067	INV	09/30/2014	115101704			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			422.52			
							422.52		
						CHECK TOTAL	**14,674.28**		
2033	EARTHGRAINS BAKING CO	0000	55110443	INV	09/30/2014	52219602336			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			43.25			
							43.25		
						CHECK TOTAL	**43.25**		
2033	EARTHGRAINS BAKING CO	0001	5511052	INV	09/30/2014	52218503092			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			124.50			
							124.50		
2033	EARTHGRAINS BAKING CO	0001	5511052	INV	09/30/2014	52218503172			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			124.82			
							124.82		
2033	EARTHGRAINS BAKING CO	0001	5511052	INV	09/30/2014	52218503247			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			63.20			
							63.20		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2033	EARTHGRAINS BAKING CO	0001	5511052	INV	09/30/2014	52219602333			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			132.40			
							132.40		
2033	EARTHGRAINS BAKING CO	0001	5511052	INV	09/30/2014	52219602424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			142.20			
							142.20		
2033	EARTHGRAINS BAKING CO	0001	5511043	INV	09/30/2014	52218503246			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			110.60			
							110.60		
2033	EARTHGRAINS BAKING CO	0001	5511043	INV	09/30/2014	52218503091			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			66.95			
							66.95		
2033	EARTHGRAINS BAKING CO	0001	5511043	INV	09/30/2014	52218503167			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			165.90			
							165.90		
2033	EARTHGRAINS BAKING CO	0001	5511060	INV	09/30/2014	522185033093			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			239.31			
							239.31		
2033	EARTHGRAINS BAKING CO	0001	5511060	INV	09/30/2014	52218503200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			134.30			
							134.30		
2033	EARTHGRAINS BAKING CO	0001	5511060	INV	09/30/2014	52219602376			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			118.50			
							118.50		
2033	EARTHGRAINS BAKING CO	0001	551108	INV	09/30/2014	52218503166			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			137.53			
							137.53		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2033	EARTHGRAINS BAKING CO	0001	5511068	INV	09/30/2014	52218503244			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			118.50			
							118.50		
2033	EARTHGRAINS BAKING CO	0001	5511068	INV	09/30/2014	52219602335			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			144.45			
							144.45		
2033	EARTHGRAINS BAKING CO	0001	5511068	INV	09/30/2014	52219602394			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			10.38			
							10.38		
2033	EARTHGRAINS BAKING CO	0001	5511068	INV	09/30/2014	52219602426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			123.16			
							123.16		
						CHECK TOTAL	**1,956.70**		
205	KENWAY DISTRIBUTORS,	0001	5511044	INV	10/30/2014	119559			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			258.36			
							258.36		
205	KENWAY DISTRIBUTORS,	0001	5511044	INV	10/30/2014	120757			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			56.29			
							56.29		
205	KENWAY DISTRIBUTORS,	0001	5511061	INV	10/30/2014	118955			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			144.81			
							144.81		
205	KENWAY DISTRIBUTORS,	0001	5511069	INV	10/30/2014	119565			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			87.01			
							87.01		
205	KENWAY DISTRIBUTORS,	0001	5511069	INV	10/30/2014	119565A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			138.44			
							138.44		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg093014 09/30/2014
DUE DATE: 09/30/2014

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
205	KENWAY DISTRIBUTORS,	0001	5511069	INV	10/30/2014	120804				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES				103.83			
								103.83		
205	KENWAY DISTRIBUTORS,	0001	5511051	INV	10/30/2014	119561				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES				218.24			
								218.24		
205	KENWAY DISTRIBUTORS,	0001	5511051	INV	10/30/2014	119561A				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES				207.66			
								207.66		
205	KENWAY DISTRIBUTORS,	0001	5511051	INV	10/30/2014	120803				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD				389.21			
								389.21		
							CHECK TOTAL	**1,603.85**		
4583	SNA	0001	5511087	INV	10/30/2014	rgordonfees1014				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0005101 0338		FOOD SVC REG FEES				8.87			
	2 0005101 0338		FOOD SVC REG FEES				8.87			
	3 0005101 0338		FOOD SVC REG FEES				8.87			
	4 0005101 0338		FOOD SVC REG FEES				8.89			
								35.50		
							CHECK TOTAL	**35.50**		
5649	SNAPPY TOMATO PIZZA	0001	5511055	INV	10/30/2014	5489				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD				420.00			
								420.00		
5649	SNAPPY TOMATO PIZZA	0001	5511055	INV	10/30/2014	5497				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD				441.00			
								441.00		
5649	SNAPPY TOMATO PIZZA	0001	5511070	INV	10/30/2014	5495				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD				556.50			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg093014 09/30/2014
DUE DATE: 09/30/2014

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							556.50		
5649	SNAPPY TOMATO PIZZA	0001	5511070	INV	10/30/2014	5500			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			556.50			
							556.50		
5649	SNAPPY TOMATO PIZZA	0001	5511064	INV	10/30/2014	5490			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			393.75			
							393.75		
5649	SNAPPY TOMATO PIZZA	0001	5511064	INV	10/30/2014	5498			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			399.00			
							399.00		
5649	SNAPPY TOMATO PIZZA	0001	5511046	INV	10/30/2014	5493			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			320.25			
							320.25		
5649	SNAPPY TOMATO PIZZA	0001	5511046	INV	10/30/2014	55010			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			315.00			
							315.00		
						CHECK TOTAL	**3,402.00**		
711	PERFORMANCE FOODSERVI	0001	5511045	INV	10/30/2014	B1246400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			340.25			
	2 0445101 0630		FOOD SVC FOOD			2,465.78			
							2,806.03		
711	PERFORMANCE FOODSERVI	0001	5511045	INV	10/30/2014	B1381300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			691.65			
	2 0445101 0630		FOOD SVC FOOD			5,114.87			
							5,806.52		
711	PERFORMANCE FOODSERVI	0001	5511045	INV	10/30/2014	B1676700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			353.50			
	2 0445101 0630		FOOD SVC FOOD			2,730.60			
							3,084.10		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg093014 09/30/2014
DUE DATE: 09/30/2014

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
711	PERFORMANCE FOODSERVI	0001	5511050	INV	10/30/2014	B1246000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			402.05			
	2 0405101 0630		FOOD SVC FOOD			2,909.85			
							3,311.90		
711	PERFORMANCE FOODSERVI	0001	5511050	INV	10/30/2014	B1246100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			633.20			
							633.20		
711	PERFORMANCE FOODSERVI	0001	5511050	INV	10/30/2014	B1381000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			33.20			
	2 0405101 0610		FOOD SVC SUPPLIES			220.10			
	3 0405101 0630		FOOD SVC FOOD			3,870.38			
							4,123.68		
711	PERFORMANCE FOODSERVI	0001	5511050	INV	10/30/2014	B1532400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			343.40			
	2 0405101 0630		FOOD SVC FOOD			3,039.60			
							3,383.00		
711	PERFORMANCE FOODSERVI	0001	5511050	INV	10/30/2014	B1676400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			28.15			
	2 0405101 0610		FOOD SVC SUPPLIES			412.70			
	3 0405101 0630		FOOD SVC FOOD			3,018.95			
							3,459.80		
711	PERFORMANCE FOODSERVI	0001	5511071	INV	10/30/2014	B1246300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			298.05			
	2 0505101 0630		FOOD SVC FOOD			3,448.87			
							3,746.92		
711	PERFORMANCE FOODSERVI	0001	5511071	INV	10/30/2014	B1981200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			210.00			
	2 0505101 0630		FOOD SVC FOOD			4,005.55			
							4,215.55		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg093014 09/30/2014
DUE DATE: 09/30/2014

CASH ACCOUNT: 51	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
711	PERFORMANCE FOODSERVI	0001	5511071	INV	10/30/2014	B1532700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			805.20			
							805.20		
711	PERFORMANCE FOODSERVI	0001	5511071	INV	10/30/2014	B1532600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			285.45			
	2 0505101 0630		FOOD SVC FOOD			3,594.61			
							3,880.06		
711	PERFORMANCE FOODSERVI	0001	5511071	INV	10/30/2014	B1676600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			207.40			
	2 0505101 0630		FOOD SVC FOOD			3,658.09			
							3,865.49		
711	PERFORMANCE FOODSERVI	0001	5511062	INV	10/30/2014	1381100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			129.10			
	2 0415101 0630		FOOD SVC FOOD			2,268.60			
							2,397.70		
711	PERFORMANCE FOODSERVI	0001	5511062	INV	10/30/2014	1246200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			224.70			
	2 0415101 0630		FOOD SVC FOOD			4,143.10			
							4,367.80		
711	PERFORMANCE FOODSERVI	0001	5511062	INV	10/30/2014	1532500			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			190.20			
	2 0415101 0630		FOOD SVC FOOD			3,504.00			
							3,694.20		
711	PERFORMANCE FOODSERVI	0001	5511062	INV	10/30/2014	1676500			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			120.60			
	2 0415101 0630		FOOD SVC FOOD			2,093.35			
							2,213.95		
711	PERFORMANCE FOODSERVI	0001	5511062	CRM	10/30/2014	A81871-0A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			-10.56			
							-10.56		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg093014 09/30/2014
DUE DATE: 09/30/2014

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
711	PERFORMANCE FOODSERVI	0001	5511062	INV	10/30/2014	A81871			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			2,340.00			
							2,340.00		
711	PERFORMANCE FOODSERVI	0001	5511045	CRM	10/30/2014	B124640A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			-18.70			
							-18.70		
						CHECK TOTAL	58,105.84		
6195	REYES HOLDINGS, LLC	0001	5511049	INV	10/30/2014	670364			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0583		FOOD SVC HAUL COMM			97.72			
							97.72		
6195	REYES HOLDINGS, LLC	0001	5511049	INV	10/30/2014	674010			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0583		FOOD SVC HAUL COMM			76.78			
							76.78		
6195	REYES HOLDINGS, LLC	0001	5511072	INV	10/30/2014	674014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0583		FOOD SVC HAUL COMM			80.27			
							80.27		
6195	REYES HOLDINGS, LLC	0001		INV	10/30/2014	674013			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0583		FOOD SVC HAUL COMM			83.76			
							83.76		
						CHECK TOTAL	338.53		

134	INVOICES	WARRANT TOTAL	90,088.19	90,088.19
		CASH ACCOUNT BALANCE		203,796.95

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: rg093014 09/30/2014
DUE DATE: 09/30/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0338 -	REGISTRATION FEES	35.50	264.50
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0583 -	HAULING OF COMMODITIE	174.50	1,625.50
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610 -	GENERAL SUPPLIES	1,865.50	13,765.40
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0630 -	FOOD	22,472.13	119,513.78
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0583 -	HAULING OF COMMODITIE	83.76	1,516.24
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	809.41	10,470.82
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0630 -	FOOD	20,274.02	76,538.12
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	1,700.05	13,877.48
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0630 -	FOOD	17,575.53	100,929.63
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0583 -	HAULING OF COMMODITIE	80.27	1,119.73
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	1,330.18	9,338.11
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630 -	FOOD	23,687.34	103,402.20
				FUND TOTAL	**90,088.19**	

CASH ACCOUNT 51 6101 **BALANCE 203,796.95**

WARRANT SUMMARY TOTAL	90,088.19
GRAND TOTAL	90,088.19