

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 11/15/2014
WARRANT: rg103114
AMOUNT: 77,512.77

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: rg103114 11/15/2014
DUE DATE: 11/15/2014

CASH ACCOUNT: 51		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6288	BROOKWOOD FARMS	0000		INV	10/31/2014	0086101-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		387.50			
	2 0415101 0630		FOOD SVC	FOOD		387.50			
	3 0445101 0630		FOOD SVC	FOOD		387.50			
	4 0505101 0630		FOOD SVC	FOOD		387.50			
							1,550.00		
						CHECK TOTAL	1,550.00		
3669	CENTRAL RESTAURANT PR	0001	5511113	INV	10/31/2014	11213042			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC	SUPPLIES		86.01			
	2 0415101 0610		FOOD SVC	SUPPLIES		118.28			
							204.29		
						CHECK TOTAL	204.29		
1498	ROBY'S COUNTRY GARDEN	0000	5511116	INV	10/31/2014	005110440A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		20.00			
							20.00		
						CHECK TOTAL	20.00		
1498	COUNTRY GARDENS	0001	5511079	INV	10/31/2014	00515210			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		321.80			
							321.80		
1498	COUNTRY GARDENS	0001	5511079	INV	10/31/2014	00516377			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		381.40			
							381.40		
1498	COUNTRY GARDENS	0001	5511079	INV	10/31/2014	00516884			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		116.60			
							116.60		
1498	COUNTRY GARDENS	0001	5511079	INV	10/31/2014	00517455			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		176.20			
							176.20		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg103114 11/15/2014
DUE DATE: 11/15/2014

CASH ACCOUNT: 51		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS		0001	5511079	INV	10/31/2014	00519598			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630			FOOD SVC	FOOD		510.05			
								510.05		
1498	COUNTRY GARDENS		0001	5511	INV	10/31/2014	00516167			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630			FOOD SVC	FOOD		96.50			
								96.50		
1498	COUNTRY GARDENS		0001	5511080	INV	10/31/2014	00516581			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630			FOOD SVC	FOOD		383.65			
								383.65		
1498	COUNTRY GARDENS		0001	5511080	INV	10/31/2014	00516898			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630			FOOD SVC	FOOD		75.75			
								75.75		
1498	COUNTRY GARDENS		0001	5511080	INV	10/31/2014	00517250			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630			FOOD SVC	FOOD		66.50			
								66.50		
1498	COUNTRY GARDENS		0001	5511080	INV	10/31/2014	00517447			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630			FOOD SVC	FOOD		213.00			
								213.00		
1498	COUNTRY GARDENS		0001	5511080	INV	10/31/2014	00517785			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630			FOOD SVC	FOOD		27.25			
								27.25		
1498	COUNTRY GARDENS		0001	5511080	INV	10/31/2014	00519644			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630			FOOD SVC	FOOD		308.35			
								308.35		
1498	COUNTRY GARDENS		0001	5511080	INV	10/31/2014	00519949			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630			FOOD SVC	FOOD		54.00			
								54.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg103114 11/15/2014
DUE DATE: 11/15/2014

CASH ACCOUNT: 51		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS	0001	551116	INV	10/31/2014	00516333			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		409.95			
							409.95		
1498	COUNTRY GARDENS	0001	5511116	INV	10/31/2014	00516580			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		92.90			
							92.90		
1498	COUNTRY GARDENS	0001	551116	INV	10/31/2014	00516747			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		327.95			
							327.95		
1498	COUNTRY GARDENS	0001	5511116	INV	10/31/2014	00517384			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		242.95			
							242.95		
1498	COUNTRY GARDENS	0001	5511116	INV	10/31/2014	00517919			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		460.70			
							460.70		
1498	COUNTRY GARDENS	0001	5511090	INV	10/31/2014	00516143			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		349.85			
							349.85		
1498	COUNTRY GARDENS	0001	5511090	INV	10/31/2014	00516410			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		335.30			
							335.30		
1498	COUNTRY GARDENS	0001	5511090	INV	10/31/2014	00516536			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		338.80			
							338.80		
1498	COUNTRY GARDENS	0001	5511090	INV	10/31/2014	00516746			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		96.55			
							96.55		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg103114 11/15/2014
DUE DATE: 11/15/2014

CASH ACCOUNT: 51		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER CHECK
1498	COUNTRY GARDENS		0001	5511090	INV	10/31/2014	00516908		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505101 0630			FOOD SVC	FOOD		100.65		
								100.65	
1498	COUNTRY GARDENS		0001	5511090	INV	10/31/2014	00517300		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505101 0630			FOOD SVC	FOOD		357.55		
								357.55	
1498	COUNTRY GARDENS		0001	5511090	INV	10/31/2014	00517449		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505101 0630			FOOD SVC	FOOD		400.75		
								400.75	
1498	COUNTRY GARDENS		0001	5511090	INV	10/31/2014	00517777		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505101 0630			FOOD SVC	FOOD		111.75		
								111.75	
1498	COUNTRY GARDENS		0001	5511090	INV	10/31/2014	00519535		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505101 0630			FOOD SVC	FOOD		566.70		
								566.70	
1498	COUNTRY GARDENS		0001	5511090	INV	10/31/2014	00519935		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505101 0630			FOOD SVC	FOOD		149.00		
								149.00	
							CHECK TOTAL	7,072.40	
4810	DEAN MILK CO LOUISVIL		0000	5511117	INV	10/31/2014	115100007		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0415101 0630			FOOD SVC	FOOD		321.40		
								321.40	
4810	DEAN MILK CO LOUISVIL		0000	5511091	CRM	10/31/2014	115100002		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505101 0630			FOOD SVC	FOOD		-74.97		
								-74.97	
							CHECK TOTAL	246.43	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg103114 11/15/2014
DUE DATE: 11/15/2014

CASH ACCOUNT: 51		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE		0001	5511078	INV	10/31/2014	115101737			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630			FOOD SVC	FOOD		586.56			
								586.56		
4810	DEAN FOODS LOUISVILLE		0001	5511078	INV	10/31/2014	115101783			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630			FOOD SVC	FOOD		530.75			
								530.75		
4810	DEAN FOODS LOUISVILLE		0001	5511078	INV	10/31/2014	115101804			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630			FOOD SVC	FOOD		544.70			
								544.70		
4810	DEAN FOODS LOUISVILLE		0001	5511078	INV	10/31/2014	115101878			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630			FOOD SVC	FOOD		139.55			
								139.55		
4810	DEAN FOODS LOUISVILLE		0001	5511078	INV	10/31/2014	115100005			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630			FOOD SVC	FOOD		433.05			
								433.05		
4810	DEAN FOODS LOUISVILLE		0001	5511078	INV	10/31/2014	115100038			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630			FOOD SVC	FOOD		572.60			
								572.60		
4810	DEAN FOODS LOUISVILLE		0001	5511081	INV	10/31/2014	115101736			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630			FOOD SVC	FOOD		517.01			
								517.01		
4810	DEAN FOODS LOUISVILLE		0001	5511081	INV	10/31/2014	115101782			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630			FOOD SVC	FOOD		405.05			
								405.05		
4810	DEAN FOODS LOUISVILLE		0001	5511081	INV	10/31/2014	115101806			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630			FOOD SVC	FOOD		474.99			
								474.99		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg103114 11/15/2014
DUE DATE: 11/15/2014

CASH ACCOUNT: 51		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE		0001	5511081	INV	10/31/2014	115101845			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630			FOOD SVC	FOOD		405.28			
								405.28		
4810	DEAN FOODS LOUISVILLE		0001	5511081	INV	10/31/2014	115101877			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630			FOOD SVC	FOOD		167.47			
								167.47		
4810	DEAN FOODS LOUISVILLE		0001	5511081	INV	10/31/2014	115100004			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630			FOOD SVC	FOOD		349.23			
								349.23		
4810	DEAN FOODS LOUISVILLE		0001	5511081	INV	10/31/2014	115100035			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630			FOOD SVC	FOOD		516.38			
								516.38		
4810	DEAN FOODS LOUISVILLE		0001	5511117	INV	10/31/2014	115101707			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630			FOOD SVC	FOOD		349.07			
								349.07		
4810	DEAN FOODS LOUISVILLE		0001	5511117	INV	10/31/2014	115101738			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630			FOOD SVC	FOOD		307.20			
								307.20		
4810	DEAN FOODS LOUISVILLE		0001	5511117	INV	10/31/2014	115101784			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630			FOOD SVC	FOOD		335.11			
								335.11		
4810	DEAN FOODS LOUISVILLE		0001	5511117	INV	10/31/2014	115101805			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630			FOOD SVC	FOOD		418.77			
								418.77		
4810	DEAN FOODS LOUISVILLE		0001	5511117	INV	10/31/2014	115101879			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630			FOOD SVC	FOOD		69.78			
								69.78		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg103114 11/15/2014
DUE DATE: 11/15/2014

CASH ACCOUNT: 51		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE		0001	5511117	INV	10/31/2014	115101847			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630			FOOD SVC	FOOD		349.30			
								349.30		
4810	DEAN FOODS LOUISVILLE		0001	5511117	INV	10/31/2014	115100037			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630			FOOD SVC	FOOD		405.13			
								405.13		
4810	DEAN FOODS LOUISVILLE		0001	5511117	CRM	10/31/2014	115100006			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630			FOOD SVC	FOOD		-14.20			
								-14.20		
4810	DEAN FOODS LOUISVILLE		0001	5511091	INV	10/31/2014	115101735			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0630			FOOD SVC	FOOD		475.15			
								475.15		
4810	DEAN FOODS LOUISVILLE		0001	5511091	INV	10/31/2014	115101781			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0630			FOOD SVC	FOOD		450.44			
								450.44		
4810	DEAN FOODS LOUISVILLE		0001	5511091	INV	10/31/2014	115101803			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0630			FOOD SVC	FOOD		502.74			
								502.74		
4810	DEAN FOODS LOUISVILLE		0001	5511091	INV	10/31/2014	115101844			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0630			FOOD SVC	FOOD		405.06			
								405.06		
4810	DEAN FOODS LOUISVILLE		0001	5511091	INV	10/31/2014	115101876			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0630			FOOD SVC	FOOD		83.73			
								83.73		
4810	DEAN FOODS LOUISVILLE		0001	5511091	INV	10/31/2014	115100003			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0630			FOOD SVC	FOOD		419.02			
								419.02		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg103114 11/15/2014
DUE DATE: 11/15/2014

CASH ACCOUNT: 51		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE		0001	5511091	INV	10/31/2014	115100036			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0630			FOOD SVC	FOOD		530.66			
								530.66		
4810	DEAN FOODS LOUISVILLE		0001	5511078	INV	10/31/2014	115101846			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630			FOOD SVC	FOOD		447.01			
								447.01		
							CHECK TOTAL	11,176.59		
2033	EARTHGRAINS BAKING CO		0001	5511077	INV	10/31/2014	52219602512			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630			FOOD SVC	FOOD		102.70			
								102.70		
2033	EARTHGRAINS BAKING CO		0001	5511077	INV	10/31/2014	52219602602			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630			FOOD SVC	FOOD		165.50			
								165.50		
2033	EARTHGRAINS BAKING CO		0001	5511077	INV	10/31/2014	52219602772			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630			FOOD SVC	FOOD		79.00			
								79.00		
2033	EARTHGRAINS BAKING CO		0001	5511082	INV	10/31/2014	52219602514			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630			FOOD SVC	FOOD		99.76			
								99.76		
2033	EARTHGRAINS BAKING CO		0001	5511082	INV	10/31/2014	52219602571			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630			FOOD SVC	FOOD		129.40			
								129.40		
2033	EARTHGRAINS BAKING CO		0001	5511082	INV	10/31/2014	52219602822			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630			FOOD SVC	FOOD		79.00			
								79.00		
2033	EARTHGRAINS BAKING CO		0001	5511118	INV	10/31/2014	52219602462			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630			FOOD SVC	FOOD		113.76			
								113.76		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg103114 11/15/2014
DUE DATE: 11/15/2014

CASH ACCOUNT: 51		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2033	EARTHGRAINS BAKING CO		0001	5511092	INV	10/31/2014	52219602515			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0630			FOOD SVC	FOOD			143.10		
								143.10		
2033	EARTHGRAINS BAKING CO		0001	5511092	INV	10/31/2014	52219602603			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0630			FOOD SVC	FOOD			132.72		
								132.72		
2033	EARTHGRAINS BAKING CO		0001	5511092	INV	10/31/2014	52219602773			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0630			FOOD SVC	FOOD			67.94		
								67.94		
							CHECK TOTAL	1,112.88		
205	KENWAY DISTRIBUTORS,		0001	5511076	INV	11/30/2014	122136			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0610			FOOD SVC	SUPPLIES			465.61		
								465.61		
205	KENWAY DISTRIBUTORS,		0001	5511076	INV	11/30/2014	122136A			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0610			FOOD SVC	SUPPLIES			84.14		
								84.14		
205	KENWAY DISTRIBUTORS,		0001	5511076	INV	11/30/2014	123957			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0610			FOOD SVC	SUPPLIES			184.53		
								184.53		
205	KENWAY DISTRIBUTORS,		0001	5511083	INV	11/30/2014	122134			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0610			FOOD SVC	SUPPLIES			307.49		
								307.49		
205	KENWAY DISTRIBUTORS,		0001	5511083	INV	11/30/2014	123955			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0610			FOOD SVC	SUPPLIES			383.84		
								383.84		
205	KENWAY DISTRIBUTORS,		0001	5511119	INV	11/30/2014	121814A			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0610			FOOD SVC	SUPPLIES			84.14		
								84.14		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg103114 11/15/2014
DUE DATE: 11/15/2014

CASH ACCOUNT: 51		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
205	KENWAY DISTRIBUTORS,		0001	5511119	INV	11/30/2014	121814			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0610			FOOD SVC	SUPPLIES		286.73			
								286.73		
205	KENWAY DISTRIBUTORS,		0001	5511093	INV	11/30/2014	121283			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0630			FOOD SVC	FOOD		250.47			
								250.47		
205	KENWAY DISTRIBUTORS,		0001	5511093	INV	11/30/2014	122412			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0630			FOOD SVC	FOOD		229.34			
								229.34		
							CHECK TOTAL	2,276.29		
6451	NATIONAL FOOD GROUP		0000		INV	11/30/2014	IN0727384			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630			FOOD SVC	FOOD		436.00			
	2 0415101 0630			FOOD SVC	FOOD		436.00			
	3 0445101 0630			FOOD SVC	FOOD		436.00			
	4 0505101 0630			FOOD SVC	FOOD		436.00			
								1,744.00		
							CHECK TOTAL	1,744.00		
6290	PAPA JOHNS INTERNATIO		0001	5511097	INV	11/30/2014	S3715-14-1154			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630			FOOD SVC	FOOD		319.20			
								319.20		
							CHECK TOTAL	319.20		
5649	SNAPPY TOMATO PIZZA		0001	5511122	INV	11/30/2014	0441			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630			FOOD SVC	FOOD		383.25			
								383.25		
5649	SNAPPY TOMATO PIZZA		0001	5511122	INV	11/30/2014	0454			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630			FOOD SVC	FOOD		399.00			
								399.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg103114 11/15/2014
DUE DATE: 11/15/2014

CASH ACCOUNT: 51		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5649	SNAPPY TOMATO PIZZA	0001	5511094	INV	11/30/2014	0444			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		556.50			
							556.50		
5649	SNAPPY TOMATO PIZZA	0001	5511075	INV	11/30/2014	0440			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		441.00			
							441.00		
5649	SNAPPY TOMATO PIZZA	0001	5511075	INV	11/30/2014	0448-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		409.50			
							409.50		
5649	SNAPPY TOMATO PIZZA	0001	5511075	INV	11/30/2014	0453-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		435.75			
							435.75		
5649	SNAPPY TOMATO PIZZA	0001	5511085	INV	11/30/2014	0443-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		299.25			
							299.25		
						CHECK TOTAL	2,924.25		
711	PERFORMANCE FOODSERVI	0001	5511075	INV	11/30/2014	B1810600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		480.95			
	2 0405101 0630		FOOD SVC	FOOD		3,453.00			
							3,933.95		
711	PERFORMANCE FOODSERVI	0001	5511075	INV	11/30/2014	B1948800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		549.25			
	2 0405101 0630		FOOD SVC	FOOD		2,164.20			
							2,713.45		
711	PERFORMANCE FOODSERVI	0001	5511075	INV	11/30/2014	B2088800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		514.40			
	2 0405101 0630		FOOD SVC	FOOD		2,404.51			
							2,918.91		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg103114 11/15/2014
DUE DATE: 11/15/2014

CASH ACCOUNT: 51		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
711	PERFORMANCE FOODSERVI	0001	5511075	INV	11/30/2014	B2348500			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		503.65			
	2 0405101 0630		FOOD SVC	FOOD		3,672.56			
							4,176.21		
711	PERFORMANCE FOODSERVI	0001	5511084	INV	11/30/2014	B1811800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC	SUPPLIES		448.24			
	2 0445101 0630		FOOD SVC	FOOD		1,922.21			
							2,370.45		
711	PERFORMANCE FOODSERVI	0001	5511084	INV	11/30/2014	B1949100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC	SUPPLIES		474.65			
	2 0445101 0630		FOOD SVC	FOOD		2,162.45			
							2,637.10		
711	PERFORMANCE FOODSERVI	0001	5511084	INV	11/30/2014	B2089100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC	SUPPLIES		258.15			
	2 0445101 0630		FOOD SVC	FOOD		1,934.16			
							2,192.31		
711	PERFORMANCE FOODSERVI	0001	5511084	INV	11/30/2014	B2348800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC	SUPPLIES		373.15			
	2 0445101 0630		FOOD SVC	FOOD		1,157.45			
							1,530.60		
711	PERFORMANCE FOODSERVI	0001	5511120	INV	11/30/2014	B1811100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC	SUPPLIES		320.50			
	2 0415101 0630		FOOD SVC	FOOD		2,163.90			
							2,484.40		
711	PERFORMANCE FOODSERVI	0001	5511120	INV	11/30/2014	B1948900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC	SUPPLIES		226.35			
	2 0415101 0630		FOOD SVC	FOOD		1,996.85			
							2,223.20		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg103114 11/15/2014

DUE DATE: 11/15/2014

CASH ACCOUNT: 51		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
711	PERFORMANCE FOODSERVI		0001	5511120	INV	11/30/2014	B2088900			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0610			FOOD SVC	SUPPLIES			182.80		
	2 0415101 0630			FOOD SVC	FOOD			2,940.80		
								3,123.60		
711	PERFORMANCE FOODSERVI		0001	5511120	INV	11/30/2014	B2348600			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0610			FOOD SVC	SUPPLIES			121.40		
	2 0415101 0630			FOOD SVC	FOOD			1,783.05		
								1,904.45		
711	PERFORMANCE FOODSERVI		0001	5511095	INV	11/30/2014	B1811400			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0610			FOOD SVC	SUPPLIES			352.15		
	2 0505101 0630			FOOD SVC	FOOD			4,323.39		
								4,675.54		
711	PERFORMANCE FOODSERVI		0001	5511095	INV	11/30/2014	1949000			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0610			FOOD SVC	SUPPLIES			372.85		
	2 0505101 0630			FOOD SVC	FOOD			5,543.00		
								5,915.85		
711	PERFORMANCE FOODSERVI		0001	5511095	INV	11/30/2014	B2089000			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0610			FOOD SVC	SUPPLIES			286.10		
	2 0505101 0630			FOOD SVC	FOOD			3,689.65		
								3,975.75		
711	PERFORMANCE FOODSERVI		0001	5511095	INV	11/30/2014	B2348700			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0630			FOOD SVC	FOOD			957.85		
								957.85		
711	PERFORMANCE FOODSERVI		0001	5511095	CRM	11/30/2014	B167660B			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0630			FOOD SVC	FOOD			-99.15		
								-99.15		
							CHECK TOTAL	47,634.47		
6195	REINHART FOODSERVICE,		0001	5511073	INV	11/30/2014	680888			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0583			FOOD SVC	HAUL COMM			261.75		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg103114 11/15/2014
DUE DATE: 11/15/2014

CASH ACCOUNT: 51 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
							261.75			
6195	REINHART FOODSERVICE,	0001	5511073	INV	11/30/2014	684210				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0583		FOOD SVC	HAUL COMM			73.29			
							73.29			
6195	REINHART FOODSERVICE,	0001	5511086	INV	11/30/2014	680889				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0445101 0583		FOOD SVC	HAUL COMM			226.85			
							226.85			
6195	REINHART FOODSERVICE,	0001	5511086	INV	11/30/2014	684211				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0445101 0583		FOOD SVC	HAUL COMM			62.82			
							62.82			
6195	REINHART FOODSERVICE,	0001	5511121	INV	11/30/2014	680890				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0415101 0583		FOOD SVC	HAUL COMM			230.34			
							230.34			
6195	REINHART FOODSERVICE,	0001	5511121	INV	11/30/2014	684212				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0415101 0583		FOOD SVC	HAUL COMM			69.80			
							69.80			
6195	REINHART FOODSERVICE,	0001	5511096	INV	11/30/2014	680891				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0583		FOOD SVC	HAUL COMM			230.34			
							230.34			
6195	REINHART FOODSERVICE,	0001	5511096	INV	11/30/2014	684213				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0583		FOOD SVC	HAUL COMM			76.78			
							76.78			
						CHECK TOTAL	1,231.97			
115	INVOICES					WARRANT TOTAL	77,512.77			
						CASH ACCOUNT BALANCE	106,829.47			

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: rg103114 11/15/2014

DUE DATE: 11/15/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0583 - HAULING OF COMMODITIE	335.04	1,290.46
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0610 - GENERAL SUPPLIES	2,782.53	10,982.87
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0630 - FOOD	18,987.24	100,526.54
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0583 - HAULING OF COMMODITIE	300.14	1,216.10
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0610 - GENERAL SUPPLIES	1,340.20	9,130.62
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0630 - FOOD	15,019.32	61,518.80
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0583 - HAULING OF COMMODITIE	289.67	1,310.33
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0610 - GENERAL SUPPLIES	2,331.53	11,492.96
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0630 - FOOD	12,591.84	88,337.79
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0583 - HAULING OF COMMODITIE	307.12	812.61
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0610 - GENERAL SUPPLIES	1,011.10	8,284.75
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0630 - FOOD	22,217.04	81,185.16
FUND TOTAL			77,512.77	

CASH ACCOUNT 51 6101 BALANCE 106,829.47

WARRANT SUMMARY TOTAL	77,512.77
GRAND TOTAL	77,512.77