Spencer County Board of Education

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a tyler erp solution

ORDERS OF THE TREASURER

DATE: 12/11/2014
WARRANT: rg113014
AMOUNT: 59,202.02

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: rg113014 12/11/2014
DUE DATE: 12/11/2014

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3669	CENTRAL RESTAURANT PR	0001	551114	INV	11/30/2014	11214447			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			137.00			
	2 0415101 0610		FOOD SVC SUPPLIES			21.28			
	3 0445101 0610		FOOD SVC SUPPLIES			81.26			
	4 0505101 0610		FOOD SVC SUPPLIES			97.35			
							336.89		
						CHECK TOTAL	**336.89**		
1498	COUNTRY GARDENS	0001	5511104	INV	11/30/2014	00520131			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			246.95			
							246.95		
1498	COUNTRY GARDENS	0001	5511104	INV	11/30/2014	00521145			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			271.25			
							271.25		
1498	COUNTRY GARDENS	0001	5511104	INV	11/30/2014	00521148			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			240.50			
							240.50		
1498	COUNTRY GARDENS	0001	5511104	INV	11/30/2014	00521149			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			303.00			
							303.00		
1498	COUNTRY GARDENS	0001	5511104	INV	11/30/2014	00522032			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			136.90			
							136.90		
1498	COUNTRY GARDENS	0001	5511104	INV	11/30/2014	00522033			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			74.55			
							74.55		
1498	COUNTRY GARDENS	0001	5511105	INV	11/30/2014	0520166			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			429.70			
							429.70		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS	0001	5511105	INV	11/30/2014	00520941			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			345.65			
							345.65		
1498	COUNTRY GARDENS	0001	5511105	INV	11/30/2014	00521469			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			50.25			
							50.25		
1498	COUNTRY GARDENS	0001	5511105	INV	11/30/2014	00521860			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			175.30			
							175.30		
1498	COUNTRY GARDENS	0001	5511105	INV	11/30/2014	00521943			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			187.90			
							187.90		
1498	COUNTRY GARDENS	0001	5511105	INV	11/30/2014	00522629			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			114.10			
							114.10		
1498	COUNTRY GARDENS	0001	5511129	INV	11/30/2014	00520132			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			225.60			
							225.60		
1498	COUNTRY GARDENS	0001	5511129	INV	11/30/2014	00520684			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			23.90			
							23.90		
1498	COUNTRY GARDENS	0001	5511129	INV	11/30/2014	00520991			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			352.00			
							352.00		
1498	COUNTRY GARDENS	0001	5511129	INV	11/30/2014	00521653			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			80.00			
							80.00		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS	0001	5511129	INV	11/30/2014	00521654			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			504.55			
							504.55		
1498	COUNTRY GARDENS	0001	5511129	INV	11/30/2014	00522533			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			228.60			
							228.60		
1498	COUNTRY GARDENS	0001	5511129	INV	11/30/2014	005222587			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			35.30			
							35.30		
1498	COUNTRY GARDENS	0001	5511143	INV	11/30/2014	520129			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			177.35			
							177.35		
1498	COUNTRY GARDENS	0001	5511143	INV	11/30/2014	520372			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			157.45			
							157.45		
1498	COUNTRY GARDENS	0001	5511143	INV	11/30/2014	520904			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			297.30			
							297.30		
1498	COUNTRY GARDENS	0001	5511143	INV	11/30/2014	521000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			171.10			
							171.10		
1498	COUNTRY GARDENS	0001	5511143	INV	11/30/2014	521450			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			166.90			
							166.90		
1498	COUNTRY GARDENS	0001	5511143	INV	11/30/2014	521845			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			441.30			
							441.30		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS	0001	5511143	INV	11/30/2014	522330			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			197.65			
							197.65		
1498	COUNTRY GARDENS	0001	5511143	INV	11/30/2014	522508			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			235.50			
							235.50		
1498	COUNTRY GARDENS	0001	5511143	INV	11/30/2014	522636			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			150.80			
							150.80		
						CHECK TOTAL	6,021.35		
4810	DEAN FOODS LOUISVILLE	0001	5511103	INV	11/30/2014	115100084			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			314.27			
							314.27		
4810	DEAN FOODS LOUISVILLE	0001	5511103	INV	11/30/2014	115100107			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			488.87			
							488.87		
4810	DEAN FOODS LOUISVILLE	0001	5511103	INV	11/30/2014	115100156			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			447.01			
							447.01		
4810	DEAN FOODS LOUISVILLE	0001	5511103	INV	11/30/2014	115100187			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			503.15			
							503.15		
4810	DEAN FOODS LOUISVILLE	0001	5511103	INV	11/30/2014	115100233			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			488.56			
							488.56		
4810	DEAN FOODS LOUISVILLE	0001	5511103	INV	11/30/2014	115100265			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			558.24			
							558.24		

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WARRANT: rg113014 12/11/2014
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CASH ACCOUNT: 51	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE	0001	5511103	INV	11/30/2014	115100314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			474.92			
							474.92		
4810	DEAN FOODS LOUISVILLE	0001	5511106	INV	11/30/2014	115100083			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			223.14			
							223.14		
4810	DEAN FOODS LOUISVILLE	0001	5511106	INV	11/30/2014	115100105			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			489.66			
							489.66		
4810	DEAN FOODS LOUISVILLE	0001	5511106	INV	11/30/2014	115100155			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			349.23			
							349.23		
4810	DEAN FOODS LOUISVILLE	0001	5511106	INV	11/30/2014	115100185			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			474.76			
							474.76		
4810	DEAN FOODS LOUISVILLE	0001	5511106	INV	11/30/2014	115100232			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			196.34			
							196.34		
4810	DEAN FOODS LOUISVILLE	0001	5511106	INV	11/30/2014	115100264			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			475.07			
							475.07		
4810	DEAN FOODS LOUISVILLE	0001	5511106	INV	11/30/2014	115100313			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			321.63			
							321.63		
4810	DEAN FOODS LOUISVILLE	0001	5511128	INV	11/30/2014	115100085			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			243.90			
							243.90		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810 DEAN FOODS LOUISVILLE	0001	5511128	INV	11/30/2014	115100108			
ACCOUNT DETAIL					LINE AMOUNT			
1 0415101 0630		FOOD SVC FOOD			307.44			
						307.44		
4810 DEAN FOODS LOUISVILLE	0001	5511128	INV	11/30/2014	115100157			
ACCOUNT DETAIL					LINE AMOUNT			
1 0415101 0630		FOOD SVC FOOD			390.86			
						390.86		
4810 DEAN FOODS LOUISVILLE	0001	5511128	INV	11/30/2014	115100188			
ACCOUNT DETAIL					LINE AMOUNT			
1 0415101 0630		FOOD SVC FOOD			348.98			
						348.98		
4810 DEAN FOODS LOUISVILLE	0001	5511128	INV	11/30/2014	115100234			
ACCOUNT DETAIL					LINE AMOUNT			
1 0415101 0630		FOOD SVC FOOD			139.49			
						139.49		
4810 DEAN FOODS LOUISVILLE	0001	5511128	INV	11/30/2014	115100266			
ACCOUNT DETAIL					LINE AMOUNT			
1 0415101 0630		FOOD SVC FOOD			404.81			
						404.81		
4810 DEAN FOODS LOUISVILLE	0001	5511128	INV	11/30/2014	115100315			
ACCOUNT DETAIL					LINE AMOUNT			
1 0415101 0630		FOOD SVC FOOD			376.90			
						376.90		
4810 DEAN FOODS LOUISVILLE	0001	5511144	INV	11/30/2014	115100082			
ACCOUNT DETAIL					LINE AMOUNT			
1 0505101 0630		FOOD SVC FOOD			258.31			
						258.31		
4810 DEAN FOODS LOUISVILLE	0001	5511144	INV	11/30/2014	115100106			
ACCOUNT DETAIL					LINE AMOUNT			
1 0505101 0630		FOOD SVC FOOD			475.15			
						475.15		
4810 DEAN FOODS LOUISVILLE	0001	5511144	INV	11/30/2014	115100154B			
ACCOUNT DETAIL					LINE AMOUNT			
1 0505101 0630		FOOD SVC FOOD			446.93			
						446.93		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE	0001	5511144	INV	11/30/2014	115100186			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			460.88			
							460.88		
4810	DEAN FOODS LOUISVILLE	0001	5511144	INV	11/30/2014	115100231			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			188.78			
							188.78		
4810	DEAN FOODS LOUISVILLE	0001	5511144	INV	11/30/2014	115100263			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			475.15			
							475.15		
4810	DEAN FOODS LOUISVILLE	0001	5511144	INV	11/30/2014	115100312			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			460.88			
							460.88		
						CHECK TOTAL	10,783.31		
2033	EARTHGRAINS BAKING CO	0001	5511102	INV	11/30/2014	52219602939			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			277.60			
							277.60		
2033	EARTHGRAINS BAKING CO	0001	5511102	INV	11/30/2014	52219603080			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			47.40			
							47.40		
2033	EARTHGRAINS BAKING CO	0001	5511107	INV	11/30/2014	52219602909			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			83.50			
							83.50		
2033	EARTHGRAINS BAKING CO	0001	5511107	INV	11/30/2014	52219602977			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			146.70			
							146.70		
2033	EARTHGRAINS BAKING CO	0001	5511107	INV	11/30/2014	5221960381			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 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	5511127	INV	11/30/2014	52219602853			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			113.76			
							113.76		
2033	EARTHGRAINS BAKING CO	0001	5511127	INV	11/30/2014	52219603027			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			51.90			
							51.90		
2033	EARTHGRAINS BAKING CO	0001	5511137	INV	11/30/2014	52219603109			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			82.16			
							82.16		
2033	EARTHGRAINS BAKING CO	0001	5511137	INV	11/30/2014	52219603028			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			43.25			
							43.25		
2033	EARTHGRAINS BAKING CO	0001	5511137	INV	11/30/2014	52219602940			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			44.98			
							44.98		
2033	EARTHGRAINS BAKING CO	0001	5511137	INV	11/30/2014	52219602854			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			105.86			
							105.86		
						CHECK TOTAL	1,060.31		
205	KENWAY DISTRIBUTORS,	0001	5511101	INV	12/30/2014	125142			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			454.15			
							454.15		
205	KENWAY DISTRIBUTORS,	0001	5511126	INV	12/30/2014	126646			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			52.69			
							52.69		
205	KENWAY DISTRIBUTORS,	0001	5511138	INV	12/30/2014	123851			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			362.82			
							362.82		

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205	KENWAY DISTRIBUTORS,	0001	5511138	INV	12/30/2014	125140			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			173.05			
							173.05		
205	KENWAY DISTRIBUTORS,	0001	5511138	INV	12/30/2014	125630			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			474.40			
							474.40		
						CHECK TOTAL	1,517.11		
59	QUILL CORPORATION	0000	5511161	INV	12/30/2014	8230113			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			25.09			
	2 0415101 0610		FOOD SVC SUPPLIES			25.09			
	3 0445101 0610		FOOD SVC SUPPLIES			25.09			
	4 0505101 0610		FOOD SVC SUPPLIES			25.12			
							100.39		
59	QUILL CORPORATION	0000	5511161	INV	12/30/2014	8230198			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			67.19			
	2 0445101 0610		FOOD SVC SUPPLIES			86.51			
							153.70		
59	QUILL CORPORATION	0000	5511161	INV	12/30/2014	8242374			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			1.50			
	2 0415101 0610		FOOD SVC SUPPLIES			1.50			
	3 0445101 0610		FOOD SVC SUPPLIES			1.50			
	4 0505101 0610		FOOD SVC SUPPLIES			1.89			
							6.39		
						CHECK TOTAL	260.48		
5649	SNAPPY TOMATO PIZZA	0001	5511098	INV	12/30/2014	04660			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			435.75			
							435.75		
5649	SNAPPY TOMATO PIZZA	0001	5511110	INV	12/30/2014	0458-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			320.25			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							320.25		
5649	SNAPPY TOMATO PIZZA	0001	5511110	INV	12/30/2014	0463-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			315.00			
							315.00		
5649	SNAPPY TOMATO PIZZA	0001	5511115	INV	12/30/2014	0461-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			372.75			
							372.75		
5649	SNAPPY TOMATO PIZZA	0001	5511140	INV	12/30/2014	0459			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			556.50			
							556.50		
5649	SNAPPY TOMATO PIZZA	0001	5511140	INV	12/30/2014	0464			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			556.50			
							556.50		
						CHECK TOTAL	**2,556.75**		
711	PERFORMANCE FOODSERVI	0001	5511100	INV	12/30/2014	B2480900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			317.60			
	2 0405101 0630		FOOD SVC FOOD			2,973.45			
							3,291.05		
711	PERFORMANCE FOODSERVI	0001	5511100	INV	12/30/2014	B2641300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			314.45			
	2 0405101 0630		FOOD SVC FOOD			3,917.00			
							4,231.45		
711	PERFORMANCE FOODSERVI	0001	5511100	INV	12/30/2014	B2790700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			263.35			
	2 0405101 0630		FOOD SVC FOOD			791.50			
							1,054.85		
711	PERFORMANCE FOODSERVI	0001	5511109	INV	12/30/2014	B2482600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			318.55			
	2 0445101 0630		FOOD SVC FOOD			1,738.40			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg113014 12/11/2014
DUE DATE: 12/11/2014

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							2,056.95		
711	PERFORMANCE FOODSERVI	0001	5511109	INV	12/30/2014	B2622400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			2,261.35			
							2,261.35		
711	PERFORMANCE FOODSERVI	0001	5511109	INV	12/30/2014	B2789400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			394.80			
	2 0445101 0630		FOOD SVC FOOD			2,363.70			
							2,758.50		
711	PERFORMANCE FOODSERVI	0001	5511124	INV	12/30/2014	B2489900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			274.50			
	2 0415101 0630		FOOD SVC FOOD			2,010.30			
							2,284.80		
711	PERFORMANCE FOODSERVI	0001	5511124	INV	12/30/2014	B2629400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			349.70			
	2 0415101 0630		FOOD SVC FOOD			2,111.51			
							2,461.21		
711	PERFORMANCE FOODSERVI	0001	5511124	INV	12/30/2014	B2790000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			23.70			
	2 0415101 0630		FOOD SVC FOOD			3,223.85			
							3,247.55		
711	PERFORMANCE FOODSERVI	0001	5511141	INV	12/30/2014	B2481300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			345.50			
	2 0505101 0630		FOOD SVC FOOD			2,508.51			
							2,854.01		
711	PERFORMANCE FOODSERVI	0001	5511141	INV	12/30/2014	B2641100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			66.30			
							66.30		
711	PERFORMANCE FOODSERVI	0001	5511141	INV	12/30/2014	B2641000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			158.30			
	2 0505101 0630		FOOD SVC FOOD			3,661.25			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg113014 12/11/2014
DUE DATE: 12/11/2014

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							3,819.55		
711	PERFORMANCE FOODSERVI	0001	5511141	INV	12/30/2014	B2789800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			842.75			
	2 0505101 0630		FOOD SVC FOOD			4,950.39			
							5,793.14		
						CHECK TOTAL	**36,180.71**		
6195	REINHART FOODSERVICE,	0001	5511099	INV	12/30/2014	687183			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0583		FOOD SVC HAUL COMM			125.64			
							125.64		
6195	REINHART FOODSERVICE,	0001	5511111	INV	12/30/2014	687188			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0583		FOOD SVC HAUL COMM			118.66			
							118.66		
6195	REINHART FOODSERVICE,	0001		INV	12/30/2014	687189			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0583		FOOD SVC HAUL COMM			118.66			
							118.66		
6195	REINHART FOODSERVICE,	0001	5511139	INV	12/30/2014	687190			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			122.15			
							122.15		
						CHECK TOTAL	**485.11**		
99	INVOICES		WARRANT TOTAL			59,202.02	59,202.02		
			CASH ACCOUNT BALANCE				192,986.12		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: rg113014 12/11/2014
DUE DATE: 12/11/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0583 -	HAULING OF COMMODITIE	125.64	1,164.82
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610 -	GENERAL SUPPLIES	1,580.33	9,402.54
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0630 -	FOOD	12,990.87	90,665.39
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0583 -	HAULING OF COMMODITIE	118.66	1,097.44
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	748.46	8,365.17
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0630 -	FOOD	11,546.40	52,241.17
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0583 -	HAULING OF COMMODITIE	118.66	1,191.67
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	907.71	10,585.25
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0630 -	FOOD	11,124.83	79,551.95
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	2,547.48	5,737.27
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630 -	FOOD	17,392.98	62,453.80
				FUND TOTAL	**59,202.02**	

CASH ACCOUNT 51 6101 **BALANCE 192,986.12**

WARRANT SUMMARY TOTAL	59,202.02
GRAND TOTAL	59,202.02