

ORDERS OF THE TREASURER

DATE: 03/20/2015
WARRANT: rg022815
AMOUNT: 59,843.17

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: rg022815 03/20/2015

DUE DATE: 03/20/2015

CASH ACCOUNT: 51		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS	0001	5511210	CRM	02/28/2015	00540927			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		-75.75			
							-75.75		
1498	COUNTRY GARDENS	0001	5511210	INV	02/28/2015	00530979			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		243.55			
							243.55		
1498	COUNTRY GARDENS	0001	5511210	INV	02/28/2015	00531730			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		119.00			
							119.00		
1498	COUNTRY GARDENS	0001	5511210	INV	02/28/2015	00530980			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		255.80			
							255.80		
1498	COUNTRY GARDENS	0001	5511210	INV	02/28/2015	00532391			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		141.90			
							141.90		
1498	COUNTRY GARDENS	0001	5511210	INV	02/28/2015	00533327			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		215.75			
							215.75		
1498	COUNTRY GARDENS	0001	5511210	INV	02/28/2015	00533701			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		132.20			
							132.20		
1498	COUNTRY GARDENS	0001	5511245	INV	02/28/2015	005361046			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		133.35			
							133.35		
1498	COUNTRY GARDENS	0001	5511245	INV	02/28/2015	00531523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		180.30			
							180.30		

Spencer County Board of Education



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WARRANT: rg022815 03/20/2015

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CASH ACCOUNT: 51 6101		CASH IN BANK					AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE			
1498	COUNTRY GARDENS	0001	5511245	INV	02/28/2015	00530982			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		219.75	219.75		
1498	COUNTRY GARDENS	0001	5511245	INV	02/28/2015	00532455			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		116.30	116.30		
1498	COUNTRY GARDENS	0001	5511245	INV	02/28/2015	00533331			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		227.45	227.45		
1498	COUNTRY GARDENS	0001	5511245	CRM	02/28/2015	00540895A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		-75.75	-75.75		
1498	COUNTRY GARDENS	0001	5511217	INV	02/28/2015	00531006			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		305.70	305.70		
1498	COUNTRY GARDENS	0001	5511217	INV	02/28/2015	00531736			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		240.55	240.55		
1498	COUNTRY GARDENS	0001	5511217	INV	02/28/2015	00532453			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		114.70	114.70		
1498	COUNTRY GARDENS	0001	5511217	INV	02/28/2015	00533300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		241.45	241.45		
1498	COUNTRY GARDENS	0001	5511221	INV	02/28/2015	531022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		480.40	480.40		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS	0001	5511221	INV	02/28/2015	531385			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		275.10			
							275.10		
1498	COUNTRY GARDENS	0001	5511221	INV	02/28/2015	531740			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		371.45			
							371.45		
1498	COUNTRY GARDENS	0001	5511221	INV	02/28/2015	530981			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		104.85			
							104.85		
1498	COUNTRY GARDENS	0001	5511221	CRM	02/28/2015	541025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		-49.75			
							-49.75		
1498	COUNTRY GARDENS	0001	5511221	INV	02/28/2015	532265			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		441.85			
							441.85		
1498	COUNTRY GARDENS	0001	5511221	INV	02/28/2015	533201			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		301.85			
							301.85		
1498	COUNTRY GARDENS	0001	5511221	INV	02/28/2015	533323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		165.75			
							165.75		
1498	COUNTRY GARDENS	0001	5511221	INV	02/28/2015	533777			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		164.85			
							164.85		
						CHECK TOTAL	4,992.60		
4964	COUNTRY MART	0001	5511219	INV	03/30/2015	0011511C-9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		4.19			
							4.19		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART	0001	5511220	INV	03/30/2015	00212181-10			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		12.57			
							12.57		
						CHECK TOTAL	16.76		
4810	DEAN FOODS LOUISVILLE	0001	5511209	INV	03/30/2015	115100891			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		502.83			
							502.83		
4810	DEAN FOODS LOUISVILLE	0001	5511209	INV	03/30/2015	115100924			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		489.19			
							489.19		
4810	DEAN FOODS LOUISVILLE	0001	5511209	INV	03/30/2015	115100971			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		530.29			
							530.29		
4810	DEAN FOODS LOUISVILLE	0001	5511209	INV	03/30/2015	115101004			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		419.41			
							419.41		
4810	DEAN FOODS LOUISVILLE	0001	5511209	INV	03/30/2015	115101057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		362.54			
							362.54		
4810	DEAN FOODS LOUISVILLE	0001	5511209	INV	03/30/2015	115101090			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		614.48			
							614.48		
4810	DEAN FOODS LOUISVILLE	0001	5511246	INV	03/30/2015	115100890			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		286.49			
							286.49		
4810	DEAN FOODS LOUISVILLE	0001	5511246	INV	03/30/2015	115100923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		545.16			
							545.16		

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4810	DEAN FOODS LOUISVILLE	0001	5511246	INV	03/30/2015	115100969				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0445101 0630		FOOD SVC	FOOD		349.47				349.47
4810	DEAN FOODS LOUISVILLE	0001	5511246	INV	03/30/2015	115101003				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0445101 0630		FOOD SVC	FOOD		349.47				349.47
4810	DEAN FOODS LOUISVILLE	0001	5511246	INV	03/30/2015	115101055				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0445101 0630		FOOD SVC	FOOD		432.00				432.00
4810	DEAN FOODS LOUISVILLE	0001	5511246	CRM	03/30/2015	115101056				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0445101 0630		FOOD SVC	FOOD		-7.38				-7.38
4810	DEAN FOODS LOUISVILLE	0001	5511246	INV	03/30/2015	115101089				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0445101 0630		FOOD SVC	FOOD		488.71				488.71
4810	DEAN FOODS LOUISVILLE	0001	5511216	INV	03/30/2015	115100892				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0415101 0630		FOOD SVC	FOOD		285.45				285.45
4810	DEAN FOODS LOUISVILLE	0001	5511216	INV	03/30/2015	115100925				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0415101 0630		FOOD SVC	FOOD		349.38				349.38
4810	DEAN FOODS LOUISVILLE	0001	5511216	INV	03/30/2015	115100972				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0415101 0630		FOOD SVC	FOOD		334.80				334.80
4810	DEAN FOODS LOUISVILLE	0001	5511216	INV	03/30/2015	115101005				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0415101 0630		FOOD SVC	FOOD		209.82				209.82

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4810	DEAN FOODS LOUISVILLE	0001	5511216	INV	03/30/2015	115101058			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		306.71			
							306.71		
4810	DEAN FOODS LOUISVILLE	0001	5511216	INV	03/30/2015	115101091			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		488.55			
							488.55		
4810	DEAN FOODS LOUISVILLE	0001	5511222	INV	03/30/2015	115100889			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		392.86			
							392.86		
4810	DEAN FOODS LOUISVILLE	0001	5511222	INV	03/30/2015	115100922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		462.63			
							462.63		
4810	DEAN FOODS LOUISVILLE	0001	5511222	INV	03/30/2015	115100970			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		393.18			
							393.18		
4810	DEAN FOODS LOUISVILLE	0001	5511222	INV	03/30/2015	115101002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		323.08			
							323.08		
4810	DEAN FOODS LOUISVILLE	0001	5511222	INV	03/30/2015	115101054			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		381.99			
							381.99		
4810	DEAN FOODS LOUISVILLE	0001	5511222	INV	03/30/2015	115101088			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		504.74			
							504.74		
						CHECK TOTAL	9,795.85		
2033	EARTHGRAINS BAKING CO	0001	5511215	INV	03/30/2015	52219603978			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		93.22			
							93.22		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2033	EARTHGRAINS BAKING CO	0001	5511215	INV	03/30/2015	52219604204			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		87.65			
							87.65		
2033	EARTHGRAINS BAKING CO	0001	5511208	INV	03/30/2015	52219604049			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		102.70			
							102.70		
2033	EARTHGRAINS BAKING CO	0001	5511208	INV	03/30/2015	52219604203			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		148.20			
							148.20		
2033	EARTHGRAINS BAKING CO	0001	5511247	INV	03/30/2015	52219603998			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		79.00			
							79.00		
2033	EARTHGRAINS BAKING CO	0001	5511247	INV	03/30/2015	52219604082			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		23.70			
							23.70		
2033	EARTHGRAINS BAKING CO	0001	5511247	CRM	03/30/2015	52219604083			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		-17.38			
							-17.38		
2033	EARTHGRAINS BAKING CO	0001	5511247	INV	03/30/2015	52219604205			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		86.90			
							86.90		
2033	EARTHGRAINS BAKING CO	0001	5511247	INV	03/30/2015	52219604267			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		94.80			
							94.80		
2033	EARTHGRAINS BAKING CO	0001	5511223	INV	02/28/2015	52219603941			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		121.35			
							121.35		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2033	EARTHGRAINS BAKING CO	0001	5511223	INV	02/28/2015	52219603999			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		105.86			
							105.86		
2033	EARTHGRAINS BAKING CO	0001	5511223	INV	02/28/2015	52219604084			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		79.00			
							79.00		
2033	EARTHGRAINS BAKING CO	0001	5511223	INV	02/28/2015	52219604206			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		79.00			
							79.00		
						CHECK TOTAL	1,084.00		
5323	J.P. COOKE CO.	0001	5511229	INV	02/28/2015	331572			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		19.00			
	2 0415101 0610		FOOD SVC	SUPPLIES		57.00			
	3 0445101 0610		FOOD SVC	SUPPLIES		31.00			
	4 0505101 0610		FOOD SVC	SUPPLIES		19.00			
							126.00		
						CHECK TOTAL	126.00		
205	KENWAY DISTRIBUTORS,	0001	5511214	INV	03/30/2015	132070A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC	SUPPLIES		19.97			
							19.97		
205	KENWAY DISTRIBUTORS,	0001	5511207	INV	03/30/2015	132410			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		546.15			
							546.15		
205	KENWAY DISTRIBUTORS,	0001	5511248	INV	03/30/2015	131533			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC	SUPPLIES		401.63			
							401.63		
205	KENWAY DISTRIBUTORS,	0001	5511224	INV	03/30/2015	132411			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		138.44			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						138.44			
205 KENWAY DISTRIBUTORS,	0001	5511224	INV	03/30/2015	132798				
ACCOUNT DETAIL					LINE AMOUNT				
1 0505101 0630		FOOD SVC	FOOD			157.20			
						157.20			
205 KENWAY DISTRIBUTORS,	0001	5511248	INV	03/30/2015	133015				
ACCOUNT DETAIL					LINE AMOUNT				
1 0445101 0610		FOOD SVC	SUPPLIES			84.14			
						84.14			
					CHECK TOTAL	1,347.53			
59 QUILL CORPORATION	0000	5511230	INV	03/30/2015	1862187				
ACCOUNT DETAIL					LINE AMOUNT				
1 0405101 0610		FOOD SVC	SUPPLIES			99.65			
2 0505101 0610		FOOD SVC	SUPPLIES			44.95			
3 0445101 0610		FOOD SVC	SUPPLIES			113.72			
						258.32			
59 QUILL CORPORATION	0000	5511230	INV	03/30/2015	1914060				
ACCOUNT DETAIL					LINE AMOUNT				
1 0505101 0610		FOOD SVC	SUPPLIES			30.36			
						30.36			
					CHECK TOTAL	288.68			
4583 SNA	0001	5511228	INV	03/30/2015	457048Brett0315				
ACCOUNT DETAIL					LINE AMOUNT				
1 0005101 0338		FOOD SVC	REG FEES			120.50			
						120.50			
4583 SNA	0001	5511228	INV	03/30/2015	518961Lissi0315				
ACCOUNT DETAIL					LINE AMOUNT				
1 0445101 0338		FOOD SVC	REG FEES			37.50			
						37.50			
4583 SNA	0001	5511231	INV	03/30/2015	457049Reba0315				
ACCOUNT DETAIL					LINE AMOUNT				
1 0405101 0338		FOOD SVC	REG FEES			13.00			
						13.00			
4583 SNA	0001	5511231	INV	03/30/2015	469906Cindy0315				
ACCOUNT DETAIL					LINE AMOUNT				
1 0405101 0338		FOOD SVC	REG FEES			37.50			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						37.50			
					CHECK TOTAL	208.50			
5649 TAYLORSVILLE PIZZA LL	0000	5511211	INV	03/30/2015	0096				
ACCOUNT DETAIL					LINE AMOUNT				
1 0415101 0630		FOOD SVC	FOOD			399.00			
						399.00			
					CHECK TOTAL	399.00			
5649 SNAPPY TOMATO PIZZA	0001	5511204	INV	03/30/2015	0495				
ACCOUNT DETAIL					LINE AMOUNT				
1 0405101 0630		FOOD SVC	FOOD			446.25			
						446.25			
5649 SNAPPY TOMATO PIZZA	0001	5511211	INV	03/30/2015	0496				
ACCOUNT DETAIL					LINE AMOUNT				
1 0415101 0630		FOOD SVC	FOOD			399.00			
						399.00			
5649 SNAPPY TOMATO PIZZA	0001	5511251	INV	03/30/2015	0497-1				
ACCOUNT DETAIL					LINE AMOUNT				
1 0445101 0630		FOOD SVC	FOOD			346.50			
						346.50			
5649 SNAPPY TOMATO PIZZA	0001	5511251	INV	03/30/2015	0095				
ACCOUNT DETAIL					LINE AMOUNT				
1 0445101 0630		FOOD SVC	FOOD			267.75			
						267.75			
5649 SNAPPY TOMATO PIZZA	0001	5511225	INV	03/30/2015	499				
ACCOUNT DETAIL					LINE AMOUNT				
1 0505101 0630		FOOD SVC	FOOD			425.25			
						425.25			
					CHECK TOTAL	1,884.75			
711 PERFORMANCE FOOD GROU	0000	5511213	INV	03/30/2015	B4242200				
ACCOUNT DETAIL					LINE AMOUNT				
1 0415101 0610		FOOD SVC	SUPPLIES			260.25			
2 0415101 0630		FOOD SVC	FOOD			3,626.64			
						3,886.89			
					CHECK TOTAL	3,886.89			

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WARRANT: rg022815 03/20/2015
DUE DATE: 03/20/2015

CASH ACCOUNT: 51		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
711	PERFORMANCE FOODSERVI		0001	5511206	INV	03/30/2015	B4228500			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0405101 0610		FOOD SVC	SUPPLIES			264.98		
	2	0405101 0630		FOOD SVC	FOOD			2,949.56		
								3,214.54		
711	PERFORMANCE FOODSERVI		0001	5511206	INV	03/30/2015	B4365300			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0405101 0610		FOOD SVC	SUPPLIES			380.30		
	2	0405101 0630		FOOD SVC	FOOD			2,709.41		
								3,089.71		
711	PERFORMANCE FOODSERVI		0001	5511206	INV	03/30/2015	B4647100			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0405101 0610		FOOD SVC	SUPPLIES			408.60		
	2	0405101 0630		FOOD SVC	FOOD			3,681.05		
								4,089.65		
711	PERFORMANCE FOODSERVI		0001	5511249	INV	03/30/2015	B4234100			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0445101 0610		FOOD SVC	SUPPLIES			465.00		
	2	0445101 0630		FOOD SVC	FOOD			1,825.60		
								2,290.60		
711	PERFORMANCE FOODSERVI		0001	5511249	INV	03/30/2015	B4401300			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0445101 0610		FOOD SVC	SUPPLIES			350.35		
	2	0445101 0630		FOOD SVC	FOOD			1,934.06		
								2,284.41		
711	PERFORMANCE FOODSERVI		0001	5511249	INV	03/30/2015	B4647300			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0445101 0610		FOOD SVC	SUPPLIES			552.35		
	2	0445101 0630		FOOD SVC	FOOD			2,832.48		
								3,384.83		
711	PERFORMANCE FOODSERVI		0001	5511213	INV	03/30/2015	B4397000			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0415101 0610		FOOD SVC	SUPPLIES			276.83		
	2	0415101 0630		FOOD SVC	FOOD			2,603.08		
								2,879.91		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg022815 03/20/2015
DUE DATE: 03/20/2015

CASH ACCOUNT: 51 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
711	PERFORMANCE FOODSERVI	0001	5511213	INV	03/30/2015	B4647400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC	SUPPLIES		260.12			
	2 0415101 0630		FOOD SVC	FOOD		2,024.25			
							2,284.37		
711	PERFORMANCE FOODSERVI	0001	5511226	INV	03/30/2015	B4233900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC	SUPPLIES		153.50			
	2 0505101 0630		FOOD SVC	FOOD		3,665.60			
							3,819.10		
711	PERFORMANCE FOODSERVI	0001	5511226	INV	03/30/2015	B4396900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC	SUPPLIES		348.38			
	2 0505101 0630		FOOD SVC	FOOD		3,428.66			
							3,777.04		
711	PERFORMANCE FOODSERVI	0001	5511226	INV	03/30/2015	B4647200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC	SUPPLIES		369.60			
	2 0505101 0630		FOOD SVC	FOOD		4,328.85			
							4,698.45		
						CHECK TOTAL	35,812.61		
97	INVOICES		WARRANT TOTAL			59,843.17	59,843.17		
			CASH ACCOUNT BALANCE				162,223.73		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: rg022815 03/20/2015
DUE DATE: 03/20/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0338 - REGISTRATION FEES	120.50	144.00
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0338 - REGISTRATION FEES	50.50	239.50
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0610 - GENERAL SUPPLIES	1,718.68	3,166.60
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0630 - FOOD	13,988.36	42,500.64
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0610 - GENERAL SUPPLIES	874.17	4,056.32
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0630 - FOOD	12,109.95	20,535.14
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0338 - REGISTRATION FEES	37.50	462.50
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0610 - GENERAL SUPPLIES	1,998.19	4,486.72
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0630 - FOOD	10,735.49	42,911.38
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0610 - GENERAL SUPPLIES	965.79	1,695.12
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0630 - FOOD	17,244.04	8,198.81

FUND TOTAL 59,843.17

CASH ACCOUNT 51 6101 BALANCE 162,223.73

WARRANT SUMMARY TOTAL 59,843.17
GRAND TOTAL 59,843.17