

06/18/2015 17:49
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| Spencer County Board of Education
| ORDERS OF THE TREASURER

| P 1
| apwarnt

DATE: 06/18/2015 WARRANT: 053015 AMOUNT: \$ 55,218.30

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS
IN THIS TEXT.

Chairperson

Secretary

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: 053015 06/18/2015 DUE DATE: 06/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1498 ROBY'S COUNTRY GARDENS	00000 5511316 INV	05/30/2015				115101845	42271		
1 0445101 0630	FOOD SVC FOOD					488.70			
	Invoice Net					488.70			
						CHECK TOTAL	488.70		-----
1498 COUNTRY GARDENS	00001 5511307 INV	05/30/2015				00541938	42229		
1 0405101 0630	FOOD SVC FOOD					210.50			
	Invoice Net					210.50			
1498 COUNTRY GARDENS	00001 5511307 INV	05/30/2015				00541939	42230		
1 0405101 0630	FOOD SVC FOOD					73.50			
	Invoice Net					73.50			
1498 COUNTRY GARDENS	00001 5511307 INV	05/30/2015				00542689	42231		
1 0405101 0630	FOOD SVC FOOD					221.40			
	Invoice Net					221.40			
1498 COUNTRY GARDENS	00001 5511307 INV	05/30/2015				00543226	42232		
1 0405101 0630	FOOD SVC FOOD					120.05			
	Invoice Net					120.05			
1498 COUNTRY GARDENS	00001 5511307 INV	05/30/2015				00543227	42233		
1 0405101 0630	FOOD SVC FOOD					44.40			
	Invoice Net					44.40			
1498 COUNTRY GARDENS	00001 5511307 INV	05/30/2015				00543729	42234		
1 0405101 0630	FOOD SVC FOOD					226.40			
	Invoice Net					226.40			
1498 COUNTRY GARDENS	00001 5511307 INV	05/30/2015				00543730	42235		
1 0405101 0630	FOOD SVC FOOD					258.15			
	Invoice Net					258.15			
1498 COUNTRY GARDENS	00001 5511307 INV	05/30/2015				00543732	42236		
1 0405101 0630	FOOD SVC FOOD					280.95			
	Invoice Net					280.95			
1498 COUNTRY GARDENS	00001 5511307 INV	05/30/2015				00544820	42237		
1 0405101 0630	FOOD SVC FOOD					413.00			
	Invoice Net					413.00			
1498 COUNTRY GARDENS	00001 5511315 INV	05/30/2015				00541937	42238		
1 0445101 0630	FOOD SVC FOOD					180.75			
	Invoice Net					180.75			
1498 COUNTRY GARDENS	00001 5511315 INV	05/30/2015				00542303	42239		
1 0445101 0630	FOOD SVC FOOD					45.50			
	Invoice Net					45.50			
1498 COUNTRY GARDENS	00001 5511315 INV	05/30/2015				00542819	42240		
1 0445101 0630	FOOD SVC FOOD					217.95			
	Invoice Net					217.95			
1498 COUNTRY GARDENS	00001 5511315 INV	05/30/2015				00543293	42241		
1 0445101 0630	FOOD SVC FOOD					45.50			
	Invoice Net					45.50			
1498 COUNTRY GARDENS	00001 5511315 INV	05/30/2015				00543829	42242		
1 0445101 0630	FOOD SVC FOOD					216.25			
	Invoice Net					216.25			

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: 053015 06/18/2015 DUE DATE: 06/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1498 COUNTRY GARDENS		00001	5511315	INV	05/30/2015	00544430	42243		
	1 0445101 0630		FOOD SVC	FOOD		83.25			
			Invoice Net			83.25			
1498 COUNTRY GARDENS		00001	5511315	INV	05/30/2015	00544801	42244		
	1 0445101 0630		FOOD SVC	FOOD		105.00			
			Invoice Net			105.00			
1498 COUNTRY GARDENS		00001	5511313	INV	05/30/2015	00541948	42245		
	1 0415101 0630		FOOD SVC	FOOD		218.50			
			Invoice Net			218.50			
1498 COUNTRY GARDENS		00001	5511313	INV	05/30/2015	00542522	42246		
	1 0415101 0630		FOOD SVC	FOOD		128.20			
			Invoice Net			128.20			
1498 COUNTRY GARDENS		00001	5511313	INV	05/30/2015	00542935	42247		
	1 0415101 0630		FOOD SVC	FOOD		171.55			
			Invoice Net			171.55			
1498 COUNTRY GARDENS		00001	5511313	INV	05/30/2015	00543863	42248		
	1 0415101 0630		FOOD SVC	FOOD		451.55			
			Invoice Net			451.55			
1498 COUNTRY GARDENS		00001	5511313	INV	05/30/2015	00544788	42249		
	1 0415101 0630		FOOD SVC	FOOD		128.00			
			Invoice Net			128.00			
1498 COUNTRY GARDENS		00001	5511325	INV	05/30/2015	542238	42250		
	1 0505101 0630		FOOD SVC	FOOD		205.20			
			Invoice Net			205.20			
1498 COUNTRY GARDENS		00001	5511325	INV	05/30/2015	541783	42251		
	1 0505101 0630		FOOD SVC	FOOD		474.10			
			Invoice Net			474.10			
1498 COUNTRY GARDENS		00001	5511325	INV	05/30/2015	542555	42252		
	1 0505101 0630		FOOD SVC	FOOD		128.05			
			Invoice Net			128.05			
1498 COUNTRY GARDENS		00001	5511325	INV	05/30/2015	542874	42253		
	1 0505101 0630		FOOD SVC	FOOD		241.45			
			Invoice Net			241.45			
1498 COUNTRY GARDENS		00001	5511325	INV	05/30/2015	543282	42254		
	1 0505101 0630		FOOD SVC	FOOD		457.70			
			Invoice Net			457.70			
1498 COUNTRY GARDENS		00001	5511325	INV	05/30/2015	543773	42255		
	1 0505101 0630		FOOD SVC	FOOD		188.80			
			Invoice Net			188.80			
1498 COUNTRY GARDENS		00001	5511325	INV	05/30/2015	543555	42256		
	1 0505101 0630		FOOD SVC	FOOD		181.25			
			Invoice Net			181.25			
1498 COUNTRY GARDENS		00001	5511325	INV	05/30/2015	544089	42257		
	1 0505101 0630		FOOD SVC	FOOD		332.90			
			Invoice Net			332.90			
1498 COUNTRY GARDENS		00001	5511325	INV	05/30/2015	544411	42258		
	1 0505101 0630		FOOD SVC	FOOD		148.35			
			Invoice Net			148.35			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1498 COUNTRY GARDENS		00001	5511325	INV	05/30/2015	544410	42259		
1 0505101 0630			FOOD SVC	FOOD		275.55			
			Invoice Net			275.55			
						CHECK TOTAL	6,473.70		-----
4810 DEAN HOLDING COMPANY		00000	5511312	INV	05/30/2015	115101921	42280		
1 0415101 0630			FOOD SVC	FOOD		334.62			
			Invoice Net			334.62			
						CHECK TOTAL	334.62		-----
4810 DEAN FOODS LOUISVILLE		00001	5511306	INV	05/30/2015	115101732	42260		
1 0405101 0630			FOOD SVC	FOOD		558.65			
			Invoice Net			558.65			
4810 DEAN FOODS LOUISVILLE		00001	5511306	INV	05/30/2015	115101764	42261		
1 0405101 0630			FOOD SVC	FOOD		363.35			
			Invoice Net			363.35			
4810 DEAN FOODS LOUISVILLE		00001	5511306	INV	05/30/2015	115101797	42262		
1 0405101 0630			FOOD SVC	FOOD		544.66			
			Invoice Net			544.66			
4810 DEAN FOODS LOUISVILLE		00001	5511306	INV	05/30/2015	115101844-2	42263		
1 0405101 0630			FOOD SVC	FOOD		656.35			
			Invoice Net			656.35			
4810 DEAN FOODS LOUISVILLE		00001	5511306	INV	05/30/2015	115101891	42264		
1 0405101 0630			FOOD SVC	FOOD		488.15			
			Invoice Net			488.15			
4810 DEAN FOODS LOUISVILLE		00001	5511306	INV	05/30/2015	115101920	42265		
1 0405101 0630			FOOD SVC	FOOD		446.28			
			Invoice Net			446.28			
4810 DEAN FOODS LOUISVILLE		00001	5511306	INV	05/30/2015	115101949	42266		
1 0405101 0630			FOOD SVC	FOOD		362.86			
			Invoice Net			362.86			
4810 DEAN FOODS LOUISVILLE		00001	5511306	INV	05/30/2015	115101978	42267		
1 0405101 0630			FOOD SVC	FOOD		69.78			
			Invoice Net			69.78			
4810 DEAN FOODS LOUISVILLE		00001	5511316	INV	05/30/2015	115101731	42268		
1 0445101 0630			FOOD SVC	FOOD		335.83			
			Invoice Net			335.83			
4810 DEAN FOODS LOUISVILLE		00001	5511316	INV	05/30/2015	115101762	42269		
1 0445101 0630			FOOD SVC	FOOD		335.57			
			Invoice Net			335.57			
4810 DEAN FOODS LOUISVILLE		00001	5511316	INV	05/30/2015	115101795	42270		
1 0445101 0630			FOOD SVC	FOOD		488.52			
			Invoice Net			488.52			
4810 DEAN FOODS LOUISVILLE		00001	5511316	INV	05/30/2015	115101919	42272		
1 0445101 0630			FOOD SVC	FOOD		334.62			
			Invoice Net			334.62			
4810 DEAN FOODS LOUISVILLE		00001	5511316	INV	05/30/2015	115101890	42273		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0445101 0630			FOOD SVC	FOOD	278.49			
				Invoice Net		278.49			
4810 DEAN FOODS LOUISVILLE	00001 5511316 INV	05/30/2015				115101948	42274		
	1 0445101 0630			FOOD SVC	FOOD	250.89			
				Invoice Net		250.89			
4810 DEAN FOODS LOUISVILLE	00001 5511316 INV	05/30/2015				115101977	42275		
	1 0445101 0630			FOOD SVC	FOOD	181.43			
				Invoice Net		181.43			
4810 DEAN FOODS LOUISVILLE	00001 5511312 INV	05/30/2015				115101733	42276		
	1 0415101 0630			FOOD SVC	FOOD	285.53			
				Invoice Net		285.53			
4810 DEAN FOODS LOUISVILLE	00001 5511312 INV	05/30/2015				115101765	42277		
	1 0415101 0630			FOOD SVC	FOOD	195.83			
				Invoice Net		195.83			
4810 DEAN FOODS LOUISVILLE	00001 5511312 INV	05/30/2015				115101796	42278		
	1 0415101 0630			FOOD SVC	FOOD	307.42			
				Invoice Net		307.42			
4810 DEAN FOODS LOUISVILLE	00001 5511312 INV	05/30/2015				115101846-2	42279		
	1 0415101 0630			FOOD SVC	FOOD	404.81			
				Invoice Net		404.81			
4810 DEAN FOODS LOUISVILLE	00001 5511312 INV	05/30/2015				115101892	42281		
	1 0415101 0630			FOOD SVC	FOOD	278.49			
				Invoice Net		278.49			
4810 DEAN FOODS LOUISVILLE	00001 5511312 INV	05/30/2015				115101950	42282		
	1 0415101 0630			FOOD SVC	FOOD	138.94			
				Invoice Net		138.94			
4810 DEAN FOODS LOUISVILLE	00001 5511312 CRM	05/30/2015				115102018	42283		
	1 0415101 0630			FOOD SVC	FOOD	-139.57			
				Invoice Net		-139.57			
4810 DEAN FOODS LOUISVILLE	00001 5511326 INV	05/30/2015				115101730	42284		
	1 0505101 0630			FOOD SVC	FOOD	312.95			
				Invoice Net		312.95			
4810 DEAN FOODS LOUISVILLE	00001 5511326 INV	05/30/2015				115101763	42285		
	1 0505101 0630			FOOD SVC	FOOD	401.85			
				Invoice Net		401.85			
4810 DEAN FOODS LOUISVILLE	00001 5511326 INV	05/30/2015				115101794	42286		
	1 0505101 0630			FOOD SVC	FOOD	513.50			
				Invoice Net		513.50			
4810 DEAN FOODS LOUISVILLE	00001 5511326 INV	05/30/2015				115101842	42287		
	1 0505101 0630			FOOD SVC	FOOD	396.89			
				Invoice Net		396.89			
4810 DEAN FOODS LOUISVILLE	00001 5511326 INV	05/30/2015				115101889	42288		
	1 0505101 0630			FOOD SVC	FOOD	339.82			
				Invoice Net		339.82			
4810 DEAN FOODS LOUISVILLE	00001 5511326 INV	05/30/2015				115101918	42289		
	1 0505101 0630			FOOD SVC	FOOD	470.93			
				Invoice Net		470.93			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4810 DEAN FOODS LOUISVILLE	00001 5511326 INV	05/30/2015				115101947	42290		
1 0505101 0630	FOOD SVC FOOD					243.88			
	Invoice Net					243.88			
4810 DEAN FOODS LOUISVILLE	00001 5511326 CRM	05/30/2015				115102017	42291		
1 0505101 0630	FOOD SVC FOOD					-38.37			
	Invoice Net					-38.37			
4810 DEAN FOODS LOUISVILLE	00001 5511316 INV	05/30/2015				115101845-2	42339		
1 0445101 0630	FOOD SVC FOOD					488.70			
	Invoice Net					488.70			
CHECK TOTAL						10,297.03			-----
2033 EARTHGRAINS BAKING CO.	00001 5511305 INV	05/30/2015				52219605061	42292		
1 0405101 0630	FOOD SVC FOOD					164.00			
	Invoice Net					164.00			
2033 EARTHGRAINS BAKING CO.	00001 5511305 INV	05/30/2015				52219605182	42293		
1 0405101 0630	FOOD SVC FOOD					170.40			
	Invoice Net					170.40			
2033 EARTHGRAINS BAKING CO.	00001 5511305 INV	05/30/2015				52219605276	42294		
1 0405101 0630	FOOD SVC FOOD					221.20			
	Invoice Net					221.20			
2033 EARTHGRAINS BAKING CO.	00001 5511317 INV	05/30/2015				52219605030	42295		
1 0445101 0630	FOOD SVC FOOD					64.78			
	Invoice Net					64.78			
2033 EARTHGRAINS BAKING CO.	00001 5511317 INV	05/30/2015				52219605099	42296		
1 0445101 0630	FOOD SVC FOOD					58.30			
	Invoice Net					58.30			
2033 EARTHGRAINS BAKING CO.	00001 5511317 INV	05/30/2015				52219605184	42297		
1 0445101 0630	FOOD SVC FOOD					145.20			
	Invoice Net					145.20			
2033 EARTHGRAINS BAKING CO.	00001 5511317 INV	05/30/2015				52219605329	42298		
1 0445101 0630	FOOD SVC FOOD					55.30			
	Invoice Net					55.30			
2033 EARTHGRAINS BAKING CO.	00001 5511311 INV	05/30/2015				52219605098	42299		
1 0415101 0630	FOOD SVC FOOD					73.12			
	Invoice Net					73.12			
2033 EARTHGRAINS BAKING CO.	00001 5511311 INV	05/30/2015				52219605183	42300		
1 0415101 0630	FOOD SVC FOOD					139.55			
	Invoice Net					139.55			
2033 EARTHGRAINS BAKING CO.	00001 5511327 INV	05/30/2015				52219605100	42301		
1 0505101 0630	FOOD SVC FOOD					91.63			
	Invoice Net					91.63			
2033 EARTHGRAINS BAKING CO.	00001 5511327 INV	05/30/2015				52219605185	42302		
1 0505101 0630	FOOD SVC FOOD					226.45			
	Invoice Net					226.45			
2033 EARTHGRAINS BAKING CO.	00001 5511327 INV	05/30/2015				52219605277	42303		
1 0505101 0630	FOOD SVC FOOD					55.30			
	Invoice Net					55.30			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,465.23		-----
205 KENWAY DISTRIBUTORS, I		00001	5511304	INV	06/29/2015	138920	42304		
1 0405101 0610			FOOD SVC	SUPPLIES		103.83			
			Invoice Net			103.83			
205 KENWAY DISTRIBUTORS, I		00001	5511304	INV	06/29/2015	139515	42305		
1 0405101 0610			FOOD SVC	SUPPLIES		105.66			
			Invoice Net			105.66			
205 KENWAY DISTRIBUTORS, I		00001	5511304	INV	06/29/2015	138261A	42306		
1 0405101 0610			FOOD SVC	SUPPLIES		207.66			
			Invoice Net			207.66			
205 KENWAY DISTRIBUTORS, I		00001	5511318	INV	06/29/2015	140071	42307		
1 0445101 0610			FOOD SVC	SUPPLIES		239.68			
			Invoice Net			239.68			
205 KENWAY DISTRIBUTORS, I		00001	5511310	INV	06/29/2015	138262A	42308		
1 0415101 0610			FOOD SVC	SUPPLIES		39.08			
			Invoice Net			39.08			
205 KENWAY DISTRIBUTORS, I		00001	5511310	INV	06/29/2015	138262	42309		
1 0415101 0610			FOOD SVC	SUPPLIES		322.70			
			Invoice Net			322.70			
205 KENWAY DISTRIBUTORS, I		00001	5511328	INV	06/29/2015	138264	42310		
1 0505101 0610			FOOD SVC	SUPPLIES		189.80			
			Invoice Net			189.80			
205 KENWAY DISTRIBUTORS, I		00001	5511328	INV	06/29/2015	138937	42311		
1 0505101 0610			FOOD SVC	SUPPLIES		173.05			
			Invoice Net			173.05			
205 KENWAY DISTRIBUTORS, I		00001	5511328	INV	06/29/2015	139378	42312		
1 0505101 0610			FOOD SVC	SUPPLIES		373.11			
			Invoice Net			373.11			
205 KENWAY DISTRIBUTORS, I		00001	5511328	INV	06/29/2015	138264A	42313		
1 0505101 0610			FOOD SVC	SUPPLIES		173.05			
			Invoice Net			173.05			
						CHECK TOTAL	1,927.62		-----
6451 NATIONAL FOOD GROUP		00000	5511322	INV	05/30/2015	S00187760	42314		
1 0445101 0630			FOOD SVC	FOOD		1,625.88			
			Invoice Net			1,625.88			
						CHECK TOTAL	1,625.88		-----
4583 SNA		00001		INV	05/30/2015	JMARTIN0315	42315		
1 0505101 0338			FOOD SVC	REG FEES		37.50			
			Invoice Net			37.50			
						CHECK TOTAL	37.50		-----
5649 TAYLORSVILLE PIZZA LLC		00000	5511314	INV	05/30/2015	0129	42337		
1 0415101 0630			FOOD SVC	FOOD		403.75			
			Invoice Net			403.75			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	403.75		-----
5649	SNAPPY TOMATO PIZZA	00001	5511301	INV	05/30/2015	0121	42332		
	1 0405101 0630		FOOD SVC	FOOD		451.00			
			Invoice Net			451.00			
5649	SNAPPY TOMATO PIZZA	00001	5511301	INV	05/30/2015	0134	42333		
	1 0405101 0630		FOOD SVC	FOOD		315.00			
			Invoice Net			315.00			
5649	SNAPPY TOMATO PIZZA	00001	5511321	INV	05/30/2015	0128	42334		
	1 0445101 0630		FOOD SVC	FOOD		325.00			
			Invoice Net			325.00			
5649	SNAPPY TOMATO PIZZA	00001	5511314	INV	05/30/2015	0120	42335		
	1 0415101 0630		FOOD SVC	FOOD		403.75			
			Invoice Net			403.75			
5649	SNAPPY TOMATO PIZZA	00001	5511314	INV	05/30/2015	0124	42336		
	1 0415101 0630		FOOD SVC	FOOD		325.00			
			Invoice Net			325.00			
5649	SNAPPY TOMATO PIZZA	00001	5511314	INV	05/30/2015	0136	42338		
	1 0415101 0630		FOOD SVC	FOOD		587.50			
			Invoice Net			587.50			
						CHECK TOTAL	2,407.25		-----
711	PERFORMANCE FOODSERVIC	00001	5511309	INV	05/30/2015	B6250700	42316		
	1 0405101 0610		FOOD SVC	SUPPLIES		400.83			
	2 0405101 0630		FOOD SVC	FOOD		3,223.31			
			Invoice Net			3,624.14			
711	PERFORMANCE FOODSERVIC	00001	5511303	INV	05/30/2015	B6433000	42317		
	1 0405101 0610		FOOD SVC	SUPPLIES		387.91			
	2 0405101 0630		FOOD SVC	FOOD		2,914.34			
			Invoice Net			3,302.25			
711	PERFORMANCE FOODSERVIC	00001	5511303	INV	05/30/2015	B6609900	42318		
	1 0405101 0610		FOOD SVC	SUPPLIES		204.18			
	2 0405101 0630		FOOD SVC	FOOD		900.66			
			Invoice Net			1,104.84			
711	PERFORMANCE FOODSERVIC	00001	5511319	INV	05/30/2015	B49395-0A	42319		
	1 0445101 0630		FOOD SVC	FOOD		77.15			
			Invoice Net			77.15			
711	PERFORMANCE FOODSERVIC	00001	5511319	CRM	05/30/2015	B590740B	42320		
	1 0445101 0630		FOOD SVC	FOOD		-14.84			
			Invoice Net			-14.84			
711	PERFORMANCE FOODSERVIC	00001	5511319	INV	05/30/2015	B6260100	42321		
	1 0445101 0610		FOOD SVC	SUPPLIES		342.69			
	2 0445101 0630		FOOD SVC	FOOD		1,932.49			
			Invoice Net			2,275.18			
711	PERFORMANCE FOODSERVIC	00001	5511319	INV	05/30/2015	B6405100	42322		
	1 0445101 0610		FOOD SVC	SUPPLIES		471.09			
	2 0445101 0630		FOOD SVC	FOOD		2,716.79			
			Invoice Net			3,187.88			

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: 053015 06/18/2015 DUE DATE: 06/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
711 PERFORMANCE FOODSERVIC	00001 5511309 INV	05/30/2015				B6250600	42323		
1 0415101 0610	FOOD SVC	SUPPLIES				230.65			
2 0415101 0630	FOOD SVC	FOOD				3,212.12			
	Invoice Net					3,442.77			
711 PERFORMANCE FOODSERVIC	00001 5511309 INV	05/30/2015				B6419900	42324		
1 0415101 0610	FOOD SVC	SUPPLIES				398.67			
2 0415101 0630	FOOD SVC	FOOD				3,825.44			
	Invoice Net					4,224.11			
711 PERFORMANCE FOODSERVIC	00001 5511309 CRM	05/30/2015				B591470B	42325		
1 0415101 0630	FOOD SVC	FOOD				-14.84			
	Invoice Net					-14.84			
711 PERFORMANCE FOODSERVIC	00001 5511329 CRM	05/30/2015				A42777-0A	42326		
1 0505101 0630	FOOD SVC	FOOD				-45.98			
	Invoice Net					-45.98			
711 PERFORMANCE FOODSERVIC	00001 5511329 CRM	05/30/2015				A63216-00	42327		
1 0505101 0630	FOOD SVC	FOOD				-4.12			
	Invoice Net					-4.12			
711 PERFORMANCE FOODSERVIC	00001 5511329 INV	05/30/2015				B6256700	42328		
1 0505101 0610	FOOD SVC	SUPPLIES				33.15			
2 0505101 0630	FOOD SVC	FOOD				4,002.77			
	Invoice Net					4,035.92			
711 PERFORMANCE FOODSERVIC	00001 5511329 INV	05/30/2015				B6433200	42329		
1 0505101 0610	FOOD SVC	SUPPLIES				315.91			
2 0505101 0630	FOOD SVC	FOOD				4,190.34			
	Invoice Net					4,506.25			
711 PERFORMANCE FOODSERVIC	00001 5511329 INV	05/30/2015				B6500100	42330		
1 0505101 0630	FOOD SVC	FOOD				125.31			
	Invoice Net					125.31			
711 PERFORMANCE FOODSERVIC	00001 5511329 CRM	05/30/2015				B643320A	42331		
1 0505101 0630	FOOD SVC	FOOD				-69.00			
	Invoice Net					-69.00			
	CHECK TOTAL					29,757.02			-----

111 INVOICES

WARRANT TOTAL

55,218.30

55,218.30

CASH ACCOUNT BALANCE

292,684.53

WARRANT: 053015 06/18/2015 DUE DATE: 06/18/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES		
51	0405101	FOOD SERVICES		
51	0415101	FOOD SERVICES		
51	0415101	FOOD SERVICES		
51	0445101	FOOD SERVICES		
51	0445101	FOOD SERVICES		
51	0505101	FOOD SERVICES		
51	0505101	FOOD SERVICES		
51	0505101	FOOD SERVICES		
51	-040-3100-470-00-0610	GENERAL SUPPLIES	1,410.07	-1,975.
51	-040-3100-470-00-0630	FOOD	13,698.34	-8,920.
51	-041-3100-470-20-0610	GENERAL SUPPLIES	991.10	503.
51	-041-3100-470-20-0630	FOOD	11,859.26	-21,356.
51	-044-3100-470-00-0610	GENERAL SUPPLIES	1,053.46	-846.
51	-044-3100-470-00-0630	FOOD	11,063.00	3,506.
51	-050-3100-470-30-0338	REGISTRATION FEES	37.50	362.
51	-050-3100-470-30-0610	GENERAL SUPPLIES	1,258.07	-2,835.
51	-050-3100-470-30-0630	FOOD	13,847.50	-50,773.

FUND TOTAL 55,218.30
CASH ACCOUNT 51 6101 BALANCE 292,684.53

WARRANT SUMMARY TOTAL	55,218.30
GRAND TOTAL	55,218.30