Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 09/26/2015
WARRANT: rj083015
AMOUNT: 84,209.23

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: rj083015 09/26/2015
DUE DATE: 09/26/2015

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
3669	CENTRAL RESTAURANT PR	0001	16510048	INV	08/30/2015	11309318				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES				169.87			
								169.87		
							CHECK TOTAL	169.87		
1498	COUNTRY GARDENS	0001	16510027	INV	08/30/2015	00550028				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD				132.75			
								132.75		
1498	COUNTRY GARDENS	0001	16510027	INV	08/30/2015	00550029				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD				222.25			
								222.25		
1498	COUNTRY GARDENS	0001	16510027	INV	08/30/2015	00550814				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD				230.70			
								230.70		
1498	COUNTRY GARDENS	0001	16510027	INV	08/30/2015	00551687				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD				390.05			
								390.05		
1498	COUNTRY GARDENS	0001	16510027	INV	08/30/2015	00552011				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD				170.30			
								170.30		
1498	COUNTRY GARDENS	0001	16510027	INV	08/30/2015	00552432				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD				60.12			
								60.12		
1498	COUNTRY GARDENS	0001	16510027	INV	08/30/2015	00552609				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD				431.95			
								431.95		
1498	COUNTRY GARDENS	0001	16510035	INV	08/30/2015	00550030				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD				556.80			
								556.80		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj083015 09/26/2015
DUE DATE: 09/26/2015

CASH ACCOUNT: 51	6101	CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS	0001	16510035	INV	08/30/2015	00550686				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD				165.70			
								165.70		
1498	COUNTRY GARDENS	0001	16510035	INV	08/30/2015	00550819				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD				210.95			
								210.95		
1498	COUNTRY GARDENS	0001	16510035	INV	08/30/2015	00551725				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD				267.10			
								267.10		
1498	COUNTRY GARDENS	0001	16510035	INV	08/30/2015	00552006				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD				117.35			
								117.35		
1498	COUNTRY GARDENS	0001	16510035	INV	08/30/2015	00552611				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD				216.05			
								216.05		
1498	COUNTRY GARDENS	0001	16510016	INV	08/30/2015	00550203				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD				285.50			
								285.50		
1498	COUNTRY GARDENS	0001	16510016	INV	08/30/2015	00550812				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD				353.35			
								353.35		
1498	COUNTRY GARDENS	0001	16510016	INV	08/30/2015	00551122				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD				55.50			
								55.50		
1498	COUNTRY GARDENS	0001	16510016	INV	08/30/2015	00551699				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD				424.45			
								424.45		

Spencer County Board of Education

ORDERS OF THE TREASURER

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WARRANT: rj083015 09/26/2015
DUE DATE: 09/26/2015

CASH ACCOUNT: 51	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS	0001	16510016	INV	08/30/2015	00552440			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			23.00			
							23.00		
1498	COUNTRY GARDENS	0001	16510016	INV	08/30/2015	00552627			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			348.35			
							348.35		
						CHECK TOTAL	4,662.22		
4964	COUNTRY MART	0001	16510055	INV	09/29/2015	005-00172007			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			8.38			
							8.38		
						CHECK TOTAL	8.38		
4810	DEAN FOODS LOUISVILLE	0001	16510024	INV	08/30/2015	115101968			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			420.90			
							420.90		
4810	DEAN FOODS LOUISVILLE	0001	16510024	INV	08/30/2015	115101988			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			371.60			
							371.60		
4810	DEAN FOODS LOUISVILLE	0001	16510024	INV	08/30/2015	115102022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			433.00			
							433.00		
4810	DEAN FOODS LOUISVILLE	0001	16510024	INV	08/30/2015	115102048			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			419.06			
							419.06		
4810	DEAN FOODS LOUISVILLE	0001	16510024	INV	08/30/2015	115102100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			464.28			
							464.28		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE	0001	16510024	INV	08/30/2015	115102133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			360.72			
							360.72		
4810	DEAN FOODS LOUISVILLE	0001	16510017	INV	08/30/2015	117604891			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			74.20			
							74.20		
4810	DEAN FOODS LOUISVILLE	0001	16510017	CRM	08/30/2015	117604892			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			-24.80			
							-24.80		
4810	DEAN FOODS LOUISVILLE	0001	16510017	INV	08/30/2015	115101967			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			371.00			
							371.00		
4810	DEAN FOODS LOUISVILLE	0001	16510017	INV	08/30/2015	115101986			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			185.30			
							185.30		
4810	DEAN FOODS LOUISVILLE	0001	16510017	INV	08/30/2015	115102021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			296.90			
							296.90		
4810	DEAN FOODS LOUISVILLE	0001	16510017	INV	08/30/2015	115102047			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			211.72			
							211.72		
4810	DEAN FOODS LOUISVILLE	0001	16510017	INV	08/30/2015	115102099			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			272.50			
							272.50		
4810	DEAN FOODS LOUISVILLE	0001	16510017	INV	08/30/2015	115102132			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			346.80			
							346.80		

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
4810	DEAN FOODS LOUISVILLE	0001	16510034	INV	08/30/2015	115101969			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			271.70			
							271.70		
4810	DEAN FOODS LOUISVILLE	0001	16510034	INV	08/30/2015	115101989			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			352.48			
							352.48		
4810	DEAN FOODS LOUISVILLE	0001	16510034	INV	08/30/2015	115102023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			383.76			
							383.76		
4810	DEAN FOODS LOUISVILLE	0001	16510034	INV	08/30/2015	115102049			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			248.88			
							248.88		
4810	DEAN FOODS LOUISVILLE	0001	16510034	INV	09/29/2015	115102134			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			302.98			
							302.98		
4810	DEAN FOODS LOUISVILLE	0001	16510017	INV	08/30/2015	117604795			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			61.80			
							61.80		
4810	DEAN FOODS LOUISVILLE	0001	16510041	INV	08/30/2015	115101966			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			362.74			
							362.74		
4810	DEAN FOODS LOUISVILLE	0001	16510041	INV	08/30/2015	115101987			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			333.20			
							333.20		
4810	DEAN FOODS LOUISVILLE	0001	16510041	INV	08/30/2015	115102020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			362.74			
							362.74		

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
4810	DEAN FOODS LOUISVILLE	0001	16510041	INV	08/30/2015	115102046			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			454.70			
							454.70		
4810	DEAN FOODS LOUISVILLE	0001	16510041	INV	08/30/2015	115102098			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			246.20			
							246.20		
4810	DEAN FOODS LOUISVILLE	0001	16510041	INV	08/30/2015	115102131			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			416.58			
							416.58		
						CHECK TOTAL	**8,000.94**		
2033	EARTHGRAINS BAKING CO	0000	16510039	INV	09/29/2015	52219606217			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			180.78			
							180.78		
2033	EARTHGRAINS BAKING CO	0000	16510039	INV	09/29/2015	52219606256			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			52.40			
							52.40		
2033	EARTHGRAINS BAKING CO	0000	16510039	INV	09/29/2015	52219606311			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			209.60			
							209.60		
2033	EARTHGRAINS BAKING CO	0000	16510039	INV	09/29/2015	52219606352			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			131.00			
							131.00		
2033	EARTHGRAINS BAKING CO	0000	16510039	INV	09/29/2015	52219606412			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			170.30			
							170.30		
						CHECK TOTAL	**744.08**		

Spencer County Board of Education

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2033	EARTHGRAINS BAKING CO	0001	16510026	INV	08/30/2015	52219606215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			222.70			
							222.70		
2033	EARTHGRAINS BAKING CO	0001	16510026	INV	08/30/2015	52219606309			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			157.20			
							157.20		
2033	EARTHGRAINS BAKING CO	0001	16510026	INV	08/30/2015	522196056409			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			183.40			
							183.40		
2033	EARTHGRAINS BAKING CO	0001	16510026	INV	08/30/2015	52219606508			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			104.80			
							104.80		
2033	EARTHGRAINS BAKING CO	0001	16510022	INV	08/30/2015	52219606218			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			183.40			
							183.40		
2033	EARTHGRAINS BAKING CO	0001	16510022	INV	08/30/2015	52219606351			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			104.80			
							104.80		
2033	EARTHGRAINS BAKING CO	0001	16510022	INV	08/30/2015	52219606411			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			104.80			
							104.80		
2033	EARTHGRAINS BAKING CO	0001	16510033	INV	09/29/2015	52219606216			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			102.18			
							102.18		
2033	EARTHGRAINS BAKING CO	0001	16510033	INV	09/29/2015	52219606310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			117.90			
							117.90		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2033	EARTHGRAINS BAKING CO	0001	16510033	INV	09/29/2015	52219606410			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			144.10			
							144.10		
2033	EARTHGRAINS BAKING CO	0001	16510033	INV	09/29/2015	52219606509			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			65.50			
							65.50		
2033	EARTHGRAINS BAKING CO	0001	16510022	CRM	09/29/2015	WCK00075198CR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			-323.58			
							-323.58		
2033	EARTHGRAINS BAKING CO	0001	16510022	INV	09/29/2015	52219606452			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			104.80			
							104.80		
						CHECK TOTAL	1,272.00		
5370	INFINITE CAMPUS, INC.	0001	16510046	INV	09/29/2015	SRVINV013987			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0650A		FOOD SVC TECH SUPPL			1,739.00			
							1,739.00		
5370	INFINITE CAMPUS, INC.	0001	16510056	INV	09/29/2015	SRVINV014001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0650A		FOOD SVC TECH SUPPL			1,639.00			
							1,639.00		
						CHECK TOTAL	3,378.00		
205	KENWAY DISTRIBUTORS,	0001	16510023	INV	09/29/2015	145641			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			1,005.01			
							1,005.01		
205	KENWAY DISTRIBUTORS,	0001	16510023	INV	09/29/2015	145861			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			48.50			
							48.50		

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
205	KENWAY DISTRIBUTORS,	0001	16510023	INV	09/29/2015	147802			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			376.74			
							376.74		
205	KENWAY DISTRIBUTORS,	0001	16510018	INV	09/29/2015	145643			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			353.72			
							353.72		
205	KENWAY DISTRIBUTORS,	0001	16510018	INV	09/29/2015	147805			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			280.06			
							280.06		
205	KENWAY DISTRIBUTORS,	0001	16510032	INV	09/29/2015	147159			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			355.74			
							355.74		
205	KENWAY DISTRIBUTORS,	0001	16510032	INV	09/29/2015	147803			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			445.96			
							445.96		
205	KENWAY DISTRIBUTORS,	0001	16510032	INV	09/29/2015	147159A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			42.16			
							42.16		
205	KENWAY DISTRIBUTORS,	0001	16510042	INV	09/29/2015	146716			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			446.37			
							446.37		
						CHECK TOTAL	**3,354.26**		
6451	NATIONAL FOOD GROUP	0000	16510037	INV	09/29/2015	IN742046			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			308.00			
	2 0415101 0630		FOOD SVC FOOD			308.00			
	3 0445101 0630		FOOD SVC FOOD			308.00			
	4 0505101 0630		FOOD SVC FOOD			308.00			
							1,232.00		
						CHECK TOTAL	**1,232.00**		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	16510009	INV	09/29/2015	6602387			

ACCOUNT DETAIL			LINE AMOUNT
1	0005101 0610	FOOD SVC SUPPLIES	22.79
2	0405101 0610	FOOD SVC SUPPLIES	30.14
3	0415101 0610	FOOD SVC SUPPLIES	31.12
4	0445101 0610	FOOD SVC SUPPLIES	29.10
5	0505101 0610	FOOD SVC SUPPLIES	21.40

134.55

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
59	QUILL CORPORATION	0000	16510009	INV	09/29/2015	6620648

ACCOUNT DETAIL			LINE AMOUNT
1	0005101 0610	FOOD SVC SUPPLIES	2.36
2	0405101 0610	FOOD SVC SUPPLIES	3.11
3	0415101 0610	FOOD SVC SUPPLIES	3.21
4	0445101 0610	FOOD SVC SUPPLIES	3.01
5	0505101 0610	FOOD SVC SUPPLIES	2.21

13.90

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
59	QUILL CORPORATION	0000	16510009	INV	09/29/2015	6656702

ACCOUNT DETAIL			LINE AMOUNT
1	0005101 0610	FOOD SVC SUPPLIES	34.04
2	0405101 0610	FOOD SVC SUPPLIES	44.99
3	0415101 0610	FOOD SVC SUPPLIES	46.45
4	0445101 0610	FOOD SVC SUPPLIES	43.43
5	0505101 0610	FOOD SVC SUPPLIES	31.94

200.85

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
59	QUILL CORPORATION	0000	16510047	INV	09/29/2015	7142410

ACCOUNT DETAIL			LINE AMOUNT
1	0005101 0610	FOOD SVC SUPPLIES	1.08
2	0405101 0610	FOOD SVC SUPPLIES	1.70
3	0415101 0610	FOOD SVC SUPPLIES	1.70
4	0445101 0610	FOOD SVC SUPPLIES	1.70
5	0505101 0610	FOOD SVC SUPPLIES	6.20

12.38

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	16510047	INV	09/29/2015	7154003			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0005101 0610		FOOD SVC SUPPLIES			11.31			
	2 0405101 0610		FOOD SVC SUPPLIES			17.98			
	3 0415101 0610		FOOD SVC SUPPLIES			17.98			
	4 0445101 0610		FOOD SVC SUPPLIES			17.98			
	5 0505101 0610		FOOD SVC SUPPLIES			65.56			
							130.81		
						CHECK TOTAL	**492.49**		
2992	ROBYS COUNTRY GARDEN,	0000	16510038	INV	08/30/2015	550299			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			354.00			
							354.00		
2992	ROBYS COUNTRY GARDEN,	0000	16510038	INV	08/30/2015	550614			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			370.00			
							370.00		
2992	ROBYS COUNTRY GARDEN,	0000	16510038	INV	08/30/2015	551123			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			307.25			
							307.25		
2992	ROBYS COUNTRY GARDEN,	0000	16510038	INV	08/30/2015	551514			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			249.75			
							249.75		
2992	ROBYS COUNTRY GARDEN,	0000	16510038	INV	08/30/2015	551516			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			152.20			
							152.20		
2992	ROBYS COUNTRY GARDEN,	0000	16510038	INV	08/30/2015	551970			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			406.50			
							406.50		
2992	ROBYS COUNTRY GARDEN,	0000	16510038	INV	08/30/2015	552433			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			251.50			
							251.50		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj083015 09/26/2015
DUE DATE: 09/26/2015

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	2,091.20		
711	PERFORMANCE FOODSERVI	0001	16510025	INV	09/29/2015	b8151200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			603.55			
	2 0405101 0630		FOOD SVC FOOD			5,239.43			
							5,842.98		
711	PERFORMANCE FOODSERVI	0001	16510025	INV	09/29/2015	b8381200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			19.51			
							19.51		
711	PERFORMANCE FOODSERVI	0001	16510025	INV	09/29/2015	b8460300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			334.79			
	2 0405101 0630		FOOD SVC FOOD			3,871.18			
							4,205.97		
711	PERFORMANCE FOODSERVI	0001	16510025	INV	09/29/2015	b8459800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			258.32			
							258.32		
711	PERFORMANCE FOODSERVI	0001	16510025	INV	09/29/2015	B8676200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			306.55			
	2 0405101 0630		FOOD SVC FOOD			4,045.96			
							4,352.51		
711	PERFORMANCE FOODSERVI	0001	16510025	INV	09/29/2015	b8596000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			230.44			
							230.44		
711	PERFORMANCE FOODSERVI	0001	16510019	INV	09/29/2015	B8150400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			4,265.36			
							4,265.36		
711	PERFORMANCE FOODSERVI	0001	16510019	INV	09/29/2015	B8466100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			3,764.29			
							3,764.29		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj083015 09/26/2015
DUE DATE: 09/26/2015

CASH ACCOUNT: 51 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
711	PERFORMANCE FOODSERVI	0001	16510019	INV	09/29/2015	B8459900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			105.71			
							105.71		
711	PERFORMANCE FOODSERVI	0001	16510019	INV	09/29/2015	B8676100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			4,611.53			
							4,611.53		
711	PERFORMANCE FOODSERVI	0001	16510019	INV	09/29/2015	B8596400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			173.81			
							173.81		
711	PERFORMANCE FOODSERVI	0001	16510019	CRM	09/29/2015	B815040A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			-11.70			
							-11.70		
711	PERFORMANCE FOODSERVI	0001	16510019	CRM	09/29/2015	B867610A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			-60.21			
							-60.21		
711	PERFORMANCE FOODSERVI	0001	16510030	INV	09/29/2015	B8161700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			877.73			
	2 0415101 0630		FOOD SVC FOOD			4,681.56			
							5,559.29		
711	PERFORMANCE FOODSERVI	0001	16510030	INV	09/29/2015	B8468400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			269.47			
	2 0415101 0630		FOOD SVC FOOD			3,268.39			
							3,537.86		
711	PERFORMANCE FOODSERVI	0001	16510030	INV	09/29/2015	B8676000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			220.52			
	2 0415101 0630		FOOD SVC FOOD			3,173.66			
							3,394.18		
711	PERFORMANCE FOODSERVI	0001	16510030	INV	09/29/2015	B8596300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			117.18			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj083015 09/26/2015
DUE DATE: 09/26/2015

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							117.18		
711	PERFORMANCE FOODSERVI	0001	16510030	CRM	09/29/2015	B867600A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			-40.14			
							-40.14		
711	PERFORMANCE FOODSERVI	0001	16510040	INV	09/29/2015	B8160900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			235.31			
	2 0505101 0630		FOOD SVC FOOD			5,960.08			
							6,195.39		
711	PERFORMANCE FOODSERVI	0001	16510040	INV	09/29/2015	B8381100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			141.04			
							141.04		
711	PERFORMANCE FOODSERVI	0001	16510040	INV	09/29/2015	B8380900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			79.35			
	2 0505101 0630		FOOD SVC FOOD			536.39			
							615.74		
711	PERFORMANCE FOODSERVI	0001	16510040	INV	09/29/2015	B8524500			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			448.81			
	2 0505101 0630		FOOD SVC FOOD			5,205.17			
							5,653.98		
711	PERFORMANCE FOODSERVI	0001	16510040	INV	09/29/2015	B8676900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			201.58			
	2 0505101 0630		FOOD SVC FOOD			4,010.91			
							4,212.49		
711	PERFORMANCE FOODSERVI	0001	16510040	INV	09/29/2015	B8596200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			78.12			
							78.12		
711	PERFORMANCE FOODSERVI	0001	16510040	INV	09/29/2015	B542290AA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			71.40			
							71.40		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj083015 09/26/2015
DUE DATE: 09/26/2015

CASH ACCOUNT: 51 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
711	PERFORMANCE FOODSERVI	0001	16510040	CRM	09/29/2015	B852450A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			-35.84			
							-35.84		
711	PERFORMANCE FOODSERVI	0001	16510040	CRM	09/29/2015	B881080A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			-28.36			
							-28.36		
711	PERFORMANCE FOODSERVI	0001	16510040	CRM	09/29/2015	B859620A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			-39.06			
							-39.06		
						CHECK TOTAL	57,191.79		
4318	TWO GUYS PRINTING	0001	16510010	INV	09/29/2015	9844			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			403.00			
	2 0415101 0610		FOOD SVC SUPPLIES			403.00			
	3 0445101 0610		FOOD SVC SUPPLIES			403.00			
	4 0505101 0610		FOOD SVC SUPPLIES			403.00			
							1,612.00		
						CHECK TOTAL	1,612.00		
118	INVOICES		WARRANT TOTAL			84,209.23	84,209.23		
			CASH ACCOUNT BALANCE				245,896.22		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: rj083015 09/26/2015
DUE DATE: 09/26/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	71.58	352.84
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610 -	GENERAL SUPPLIES	3,176.06	14,013.55
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0630 -	FOOD	18,748.62	105,848.44
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	1,913.34	8,539.71
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0630 -	FOOD	15,833.78	97,627.23
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0650A -	SUPPLIES-TECHNOLOGY R	1,739.00	191.47
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	1,132.00	14,176.16
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0630 -	FOOD	16,624.96	90,477.54
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	2,111.60	10,606.37
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630 -	FOOD	21,219.29	130,733.21
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0650A -	SUPPLIES-TECHNOLOGY R	1,639.00	461.00
				FUND TOTAL	84,209.23	

CASH ACCOUNT 51 6101 **BALANCE 245,896.22**

WARRANT SUMMARY TOTAL	84,209.23
GRAND TOTAL	84,209.23