Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 10/13/2015
WARRANT: rj093015
AMOUNT: 105,739.71

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: rj093015 10/13/2015
DUE DATE: 10/13/2015

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6288	BROOKWOOD FARMS	0000	16510072	INV	09/30/2015	0091324-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			697.50			
	2 0415101 0630		FOOD SVC FOOD			697.50			
	3 0445101 0630		FOOD SVC FOOD			697.50			
	4 0505101 0630		FOOD SVC FOOD			697.50			
							2,790.00		
						CHECK TOTAL	**2,790.00**		
1498	COUNTRY GARDENS	0001	16510085	INV	09/30/2015	00552948			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			83.80			
							83.80		
1498	COUNTRY GARDENS	0001	16510085	INV	09/30/2015	00553826			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			228.30			
							228.30		
1498	COUNTRY GARDENS	0001	16510085	INV	09/30/2015	00554446			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			247.00			
							247.00		
1498	COUNTRY GARDENS	0001	16510085	INV	09/30/2015	00554745			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			196.30			
							196.30		
1498	COUNTRY GARDENS	0001	16510085	INV	09/30/2015	00555361			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			65.90			
							65.90		
1498	COUNTRY GARDENS	0001	16510085	INV	09/30/2015	00555699			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			159.40			
							159.40		
1498	COUNTRY GARDENS	0001	16510085	INV	09/30/2015	00556231			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			252.90			
							252.90		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj093015 10/13/2015
DUE DATE: 10/13/2015

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS	0001	16510085	INV	09/30/2015	00556631			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			168.95			
							168.95		
1498	COUNTRY GARDENS	0001	16510085	INV	09/30/2015	00552611-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			45.00			
							45.00		
						CHECK TOTAL	1,447.55		
4810	DEAN FOODS LOUISVILLE	0001	16510052	INV	09/30/2015	115102183			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			464.66			
							464.66		
4810	DEAN FOODS LOUISVILLE	0001	16510052	INV	09/30/2015	115102216			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			123.90			
							123.90		
4810	DEAN FOODS LOUISVILLE	0001	16510052	INV	09/30/2015	115102249			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			433.20			
							433.20		
4810	DEAN FOODS LOUISVILLE	0001	16510052	INV	09/30/2015	115102283			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			501.74			
							501.74		
4810	DEAN FOODS LOUISVILLE	0001	16510052	INV	09/30/2015	115102337			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			457.80			
							457.80		
4810	DEAN FOODS LOUISVILLE	0001	16510052	INV	09/30/2015	115102370			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			470.50			
							470.50		
4810	DEAN FOODS LOUISVILLE	0001	16510052	INV	09/30/2015	115102421			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			457.80			
							457.80		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj093015 10/13/2015
DUE DATE: 10/13/2015

CASH ACCOUNT: 51	6101	CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
4810	DEAN FOODS LOUISVILLE	0001	16510052	INV	09/30/2015	115102454			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			445.50			
							445.50		
4810	DEAN FOODS LOUISVILLE	0001	16510052	INV	09/30/2015	115102505			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			445.90			
							445.90		
4810	DEAN FOODS LOUISVILLE	0001	16510088	INV	09/30/2015	115102184			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			253.76			
							253.76		
4810	DEAN FOODS LOUISVILLE	0001	16510088	INV	09/30/2015	115102217			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			111.00			
							111.00		
4810	DEAN FOODS LOUISVILLE	0001	16510088	INV	09/30/2015	115102250			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			296.50			
							296.50		
4810	DEAN FOODS LOUISVILLE	0001	16510088	INV	09/30/2015	115102284			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			365.04			
							365.04		
4810	DEAN FOODS LOUISVILLE	0001	16510088	INV	09/30/2015	115102338			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			290.74			
							290.74		
4810	DEAN FOODS LOUISVILLE	0001	16510088	INV	09/30/2015	115102371			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			284.00			
							284.00		
4810	DEAN FOODS LOUISVILLE	0001	16510088	INV	09/30/2015	115102422			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			290.86			
							290.86		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj093015 10/13/2015
DUE DATE: 10/13/2015

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE	0001	16510088	INV	09/30/2015	115102455			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			346.00			
							346.00		
4810	DEAN FOODS LOUISVILLE	0001	16510088	INV	09/30/2015	1151022506			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			308.40			
							308.40		
4810	DEAN FOODS LOUISVILLE	0001	16510067	INV	09/30/2015	115102181			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			325.54			
							325.54		
4810	DEAN FOODS LOUISVILLE	0001	16510067	INV	09/30/2015	115102214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			125.40			
							125.40		
4810	DEAN FOODS LOUISVILLE	0001	16510067	INV	09/30/2015	115102247			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			307.28			
							307.28		
4810	DEAN FOODS LOUISVILLE	0001	16510067	INV	09/30/2015	115102281			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			367.08			
							367.08		
4810	DEAN FOODS LOUISVILLE	0001	16510067	INV	09/30/2015	115102335			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			325.54			
							325.54		
4810	DEAN FOODS LOUISVILLE	0001	16510067	INV	09/30/2015	115102368			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			404.08			
							404.08		
4810	DEAN FOODS LOUISVILLE	0001	16510067	INV	09/30/2015	115102419			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			373.45			
							373.45		

Spencer County Board of Education

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WARRANT: rj093015 10/13/2015
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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	16510067	INV	09/30/2015	115102452				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		FOOD SVC FOOD			420.13				
							420.13			
4810	DEAN FOODS LOUISVILLE	0001	16510067	INV	09/30/2015	115102503				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		FOOD SVC FOOD			300.64				
							300.64			
						CHECK TOTAL	**9,296.44**			
4810	DEAN MILK CO LOUISVIL	0002	16510058	INV	09/30/2015	115102182				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0445101 0630		FOOD SVC FOOD			296.60				
							296.60			
4810	DEAN MILK CO LOUISVIL	0002	16510058	INV	09/30/2015	115102215				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0445101 0630		FOOD SVC FOOD			179.24				
							179.24			
4810	DEAN MILK CO LOUISVIL	0002	16510058	INV	09/30/2015	115102248				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0445101 0630		FOOD SVC FOOD			272.90				
							272.90			
4810	DEAN MILK CO LOUISVIL	0002	16510058	INV	09/30/2015	115102282				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0445101 0630		FOOD SVC FOOD			346.60				
							346.60			
4810	DEAN MILK CO LOUISVIL	0002	16510058	INV	09/30/2015	115102336				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0445101 0630		FOOD SVC FOOD			408.10				
							408.10			
4810	DEAN MILK CO LOUISVIL	0002	16510058	INV	09/30/2015	115102369				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0445101 0630		FOOD SVC FOOD			386.65				
							386.65			
4810	DEAN MILK CO LOUISVIL	0002	16510058	INV	09/30/2015	115102420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0445101 0630		FOOD SVC FOOD			309.20				
							309.20			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj093015 10/13/2015
DUE DATE: 10/13/2015

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
4810	DEAN MILK CO LOUISVIL	0002	16510058	INV	09/30/2015	115102453				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD				395.20			
								395.20		
4810	DEAN MILK CO LOUISVIL	0002	16510058	INV	09/30/2015	115102504				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD				321.70			
								321.70		
							CHECK TOTAL	**2,916.19**		
2033	EARTHGRAINS BAKING CO	0000	16510057	INV	09/30/2015	52219606603				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD				52.40			
								52.40		
2033	EARTHGRAINS BAKING CO	0000	16510057	INV	09/30/2015	52219606681				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD				235.80			
								235.80		
2033	EARTHGRAINS BAKING CO	0000	16510057	INV	09/30/2015	52219606718				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD				117.90			
								117.90		
2033	EARTHGRAINS BAKING CO	0000	16510057	INV	09/30/2015	52219606810				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD				52.80			
								52.80		
							CHECK TOTAL	**458.90**		
2033	EARTHGRAINS BAKING CO	0001	16510065	INV	09/30/2015	52219606510				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD				180.78			
								180.78		
2033	EARTHGRAINS BAKING CO	0001	16510065	INV	09/30/2015	52219506604				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD				131.00			
								131.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2033	EARTHGRAINS BAKING CO	0001	16510065	INV	09/30/2015	52219606625			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			68.20			
							68.20		
2033	EARTHGRAINS BAKING CO	0001	16510065	INV	09/30/2015	52219606719			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			157.20			
							157.20		
2033	EARTHGRAINS BAKING CO	0001	16510065	INV	09/30/2015	52219606811			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			180.78			
							180.78		
2033	EARTHGRAINS BAKING CO	0001	16510050	INV	09/30/2015	52219606601			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			102.18			
							102.18		
2033	EARTHGRAINS BAKING CO	0001	16510050	INV	09/30/2015	52219606679			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			209.60			
							209.60		
2033	EARTHGRAINS BAKING CO	0001	16510050	INV	09/30/2015	52219606771			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			183.40			
							183.40		
2033	EARTHGRAINS BAKING CO	0001	16510050	INV	09/30/2015	52219606868			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			83.84			
							83.84		
2033	EARTHGRAINS BAKING CO	0001	16510086	INV	09/30/2015	52219606602			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			91.70			
							91.70		
2033	EARTHGRAINS BAKING CO	0001	16510086	INV	09/30/2015	52219606680			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			157.20			
							157.20		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
2033	EARTHGRAINS BAKING CO	0001	16510086	INV	09/30/2015	52219606770				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD				104.80			
								104.80		
2033	EARTHGRAINS BAKING CO	0001	16510086	INV	09/30/2015	52219606869				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD				47.16			
								47.16		
							CHECK TOTAL	**1,697.84**		
205	KENWAY DISTRIBUTORS,	0001	16510053	INV	10/30/2015	149007				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES				69.22			
								69.22		
205	KENWAY DISTRIBUTORS,	0001	16510053	INV	10/30/2015	150097				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES				207.64			
								207.64		
205	KENWAY DISTRIBUTORS,	0001	16510053	INV	10/30/2015	149007-01				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES				376.74			
								376.74		
205	KENWAY DISTRIBUTORS,	0001	16510061	INV	10/30/2015	149008				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES				345.34			
								345.34		
205	KENWAY DISTRIBUTORS,	0001	16510061	INV	10/30/2015	150098				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES				204.04			
								204.04		
205	KENWAY DISTRIBUTORS,	0001	16510084	INV	10/30/2015	150096				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES				77.52			
								77.52		
205	KENWAY DISTRIBUTORS,	0001	16510068	INV	10/30/2015	147806				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES				77.52			
								77.52		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
205	KENWAY DISTRIBUTORS,	0001	16510068	INV	10/30/2015	149009			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0610		FOOD SVC SUPPLIES			315.31			
							315.31		
						CHECK TOTAL	**1,673.33**		
4735	KSNA	0003	16510029	INV	10/30/2015	KSNA 0923			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0005101 0338		FOOD SVC REG FEES			400.00			
							400.00		
						CHECK TOTAL	**400.00**		
2992	ROBYS COUNTRY GARDEN,	0000	16510049	INV	09/30/2015	00552610			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			236.45			
							236.45		
2992	ROBYS COUNTRY GARDEN,	0000	16510049	INV	09/30/2015	00553833			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			72.00			
							72.00		
2992	ROBYS COUNTRY GARDEN,	0000	16510049	INV	09/30/2015	00554486			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			307.30			
							307.30		
2992	ROBYS COUNTRY GARDEN,	0000	16510049	INV	09/30/2015	00554472			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			171.45			
							171.45		
2992	ROBYS COUNTRY GARDEN,	0000	16510049	INV	09/30/2015	00555347			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			454.30			
							454.30		
2992	ROBYS COUNTRY GARDEN,	0000	16510049	INV	09/30/2015	00555707			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			147.55			
							147.55		

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CASH ACCOUNT: 51	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2992	ROBYS COUNTRY GARDEN,	0000	16510049	INV	09/30/2015	00556356			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			263.45			
							263.45		
2992	ROBYS COUNTRY GARDEN,	0000	16510049	INV	09/30/2015	00556633			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			114.30			
							114.30		
2992	ROBYS COUNTRY GARDEN,	0000	16510060	INV	09/30/2015	00553793			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			203.50			
							203.50		
2992	ROBYS COUNTRY GARDEN,	0000	16510060	INV	09/30/2015	00554256			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			111.90			
							111.90		
2992	ROBYS COUNTRY GARDEN,	0000	16510060	INV	09/30/2015	00554318			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			458.85			
							458.85		
2992	ROBYS COUNTRY GARDEN,	0000	16510060	INV	09/30/2015	00554760			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			9.30			
							9.30		
2992	ROBYS COUNTRY GARDEN,	0000	16510060	INV	09/30/2015	00555358			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			318.25			
							318.25		
2992	ROBYS COUNTRY GARDEN,	0000	16510060	INV	09/30/2015	00556352			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			358.45			
							358.45		
2992	ROBYS COUNTRY GARDEN,	0000	16510060	CRM	09/30/2015	00547877			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			-9.00			
							-9.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj093015 10/13/2015
DUE DATE: 10/13/2015

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2992	ROBYS COUNTRY GARDEN,	0000	16510060	INV	09/30/2015	00550812			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			2.75			
							2.75		
2992	ROBYS COUNTRY GARDEN,	0000	16510064	INV	09/30/2015	552595			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			377.45			
							377.45		
2992	ROBYS COUNTRY GARDEN,	0000	16510064	INV	09/30/2015	552883			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			325.40			
							325.40		
2992	ROBYS COUNTRY GARDEN,	0000	16510064	INV	09/30/2015	553751			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			262.30			
							262.30		
2992	ROBYS COUNTRY GARDEN,	0000	16510064	INV	09/30/2015	554226			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			233.05			
							233.05		
2992	ROBYS COUNTRY GARDEN,	0000	16510064	INV	09/30/2015	554378			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			224.10			
							224.10		
2992	ROBYS COUNTRY GARDEN,	0000	16510064	INV	09/30/2015	554717			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			408.85			
							408.85		
2992	ROBYS COUNTRY GARDEN,	0000	16510064	INV	09/30/2015	555248			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			387.70			
							387.70		
2992	ROBYS COUNTRY GARDEN,	0000	16510064	INV	09/30/2015	555644			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			154.75			
							154.75		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj093015 10/13/2015
DUE DATE: 10/13/2015

CASH ACCOUNT: 51	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2992	ROBYS COUNTRY GARDEN,	0000	16510064	INV	09/30/2015	556322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			185.00			
							185.00		
2992	ROBYS COUNTRY GARDEN,	0000	16510064	INV	09/30/2015	556615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			246.25			
							246.25		
2992	ROBYS COUNTRY GARDEN,	0000	16510064	CRM	09/30/2015	551516-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			-9.00			
							-9.00		
2992	ROBYS COUNTRY GARDEN,	0000	16510064	CRM	09/30/2015	551970-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			-6.30			
							-6.30		
2992	ROBYS COUNTRY GARDEN,	0000	16510064	INV	09/30/2015	55516			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			118.55			
							118.55		
						CHECK TOTAL	**6,128.90**		
4583	SNA	0001	16510073	INV	10/30/2015	457049 0915			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0338		FOOD SVC REG FEES			35.50			
							35.50		
						CHECK TOTAL	**35.50**		
711	PERFORMANCE FOODSERVI	0001	16510051	INV	10/30/2015	B8845200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			632.27			
	2 0405101 0630		FOOD SVC FOOD			4,497.52			
							5,129.79		
711	PERFORMANCE FOODSERVI	0001	16510051	INV	10/30/2015	B8993000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			643.86			
	2 0405101 0630		FOOD SVC FOOD			5,344.83			
							5,988.69		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj093015 10/13/2015
DUE DATE: 10/13/2015

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
711	PERFORMANCE FOODSERVI	0001	16510051	INV	10/30/2015	B8915700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			151.92			
							151.92		
711	PERFORMANCE FOODSERVI	0001	16510051	INV	10/30/2015	B9309400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			412.77			
	2 0405101 0630		FOOD SVC FOOD			3,713.80			
							4,126.57		
711	PERFORMANCE FOODSERVI	0001	16510051	INV	10/30/2015	B9511900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			361.64			
	2 0405101 0630		FOOD SVC FOOD			3,696.80			
							4,058.44		
711	PERFORMANCE FOODSERVI	0001	16510059	INV	10/30/2015	B8818200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			793.51			
	2 0445101 0630		FOOD SVC FOOD			3,651.41			
							4,444.92		
711	PERFORMANCE FOODSERVI	0001	16510059	INV	10/30/2015	B9027400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			511.21			
	2 0445101 0630		FOOD SVC FOOD			3,610.72			
							4,121.93		
711	PERFORMANCE FOODSERVI	0001	16510059	INV	10/30/2015	B8915900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			227.88			
							227.88		
711	PERFORMANCE FOODSERVI	0001	16510059	INV	10/30/2015	B9160400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			348.62			
							348.62		
711	PERFORMANCE FOODSERVI	0001	16510059	INV	10/30/2015	B9386100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			532.85			
	2 0445101 0630		FOOD SVC FOOD			2,481.20			
							3,014.05		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj093015 10/13/2015
DUE DATE: 10/13/2015

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
711	PERFORMANCE FOODSERVI	0001	16510059	INV	10/30/2015	B9511500			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			772.01			
	2 0445101 0630		FOOD SVC FOOD			3,483.25			
							4,255.26		
711	PERFORMANCE FOODSERVI	0001	16510087	INV	10/30/2015	B8817800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			229.36			
	2 0415101 0630		FOOD SVC FOOD			2,936.95			
							3,166.31		
711	PERFORMANCE FOODSERVI	0001	16510087	INV	10/30/2015	B8993100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			330.03			
	2 0415101 0630		FOOD SVC FOOD			4,407.35			
							4,737.38		
711	PERFORMANCE FOODSERVI	0001	16510087	INV	10/30/2015	B9161200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			311.07			
	2 0415101 0630		FOOD SVC FOOD			3,437.28			
							3,748.35		
711	PERFORMANCE FOODSERVI	0001	16510087	INV	10/30/2015	B9365900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			175.50			
	2 0415101 0630		FOOD SVC FOOD			3,529.50			
							3,705.00		
711	PERFORMANCE FOODSERVI	0001	16510087	INV	09/30/2015	B9549300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			215.60			
	2 0415101 0630		FOOD SVC FOOD			4,013.00			
							4,228.60		
711	PERFORMANCE FOODSERVI	0001	16510069	INV	09/30/2015	B8810800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			236.56			
	2 0505101 0630		FOOD SVC FOOD			3,709.01			
							3,945.57		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj093015 10/13/2015
DUE DATE: 10/13/2015

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
711	PERFORMANCE FOODSERVI	0001	16510069	INV	09/30/2015	B9050200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			360.69			
	2 0505101 0630		FOOD SVC FOOD			4,865.91			
							5,226.60		
711	PERFORMANCE FOODSERVI	0001	16510069	INV	09/30/2015	B916110			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			232.94			
	2 0505101 0630		FOOD SVC FOOD			4,606.51			
							4,839.45		
711	PERFORMANCE FOODSERVI	0001	16510069	INV	09/30/2015	B9228900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			46.12			
							46.12		
711	PERFORMANCE FOODSERVI	0001	16510069	INV	09/30/2015	B9325200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			503.13			
	2 0505101 0630		FOOD SVC FOOD			4,100.68			
							4,603.81		
711	PERFORMANCE FOODSERVI	0001	16510069	INV	09/30/2015	B9511300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			208.67			
	2 0505101 0630		FOOD SVC FOOD			4,571.13			
							4,779.80		
						CHECK TOTAL	78,895.06		

124	INVOICES	WARRANT TOTAL	105,739.71	105,739.71
		CASH ACCOUNT BALANCE		219,602.85

Spencer County Board of Education

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ORDERS OF THE TREASURER

Warrant Summary

WARRANT: rj093015 10/13/2015
DUE DATE: 10/13/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0338 -	REGISTRATION FEES	435.50	-135.50
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610 -	GENERAL SUPPLIES	2,704.14	11,309.41
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0630 -	FOOD	24,249.19	86,477.66
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	1,339.08	6,600.63
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0630 -	FOOD	23,416.29	63,824.15
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	3,158.96	10,917.20
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0630 -	FOOD	19,329.67	79,043.25
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	1,980.94	9,125.43
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630 -	FOOD	29,125.94	125,118.30
				FUND TOTAL	**105,739.71**	

CASH ACCOUNT 51 6101 **BALANCE 219,602.85**

WARRANT SUMMARY TOTAL	105,739.71
GRAND TOTAL	105,739.71